

Bulletin Date : 27/03/2019

BULLETIN NO: 235

		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
950395	ANNAPURNA FINANCE PRIVATE LIMITED	RD	29/04/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	08/04/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	19/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD	12/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/04/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	22/04/2019		Priv. placed Non Conv Deb	Payment of Interest
957966	ANNAPURNA FINANCE PRIVATE LIMITED	RD	15/04/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958248	Edelweiss Commodities Services Limited	RD	05/04/2019		Priv. placed Non Conv Deb	Redemption of NCD
953753	Electronica Finance Limited	RD	27/04/2019		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD	10/04/2019		Priv. placed Non Conv Deb	Payment of Interest
532038	Emmsons International Limited	BC	20/04/2019TO 26/04/2019		Equity	A.G.M.
949179	Grasim Industries Ltd.,	RD	24/04/2019		Priv. placed Non Conv Deb	Payment of Interest
539394	ICICI Prudential Mutual Fund	BC	09/04/2019TO 09/04/2019		Mutual Fund Unit	Redemption of Mutual Fund
539395	ICICI Prudential Mutual Fund	BC	09/04/2019TO 09/04/2019		Mutual Fund Unit	Redemption of Mutual Fund
539396	ICICI Prudential Mutual Fund	BC	09/04/2019TO 09/04/2019		Mutual Fund Unit	Redemption of Mutual Fund
539397	ICICI Prudential Mutual Fund	BC	09/04/2019TO 09/04/2019		Mutual Fund Unit	Redemption of Mutual Fund

539547 ICICI Prudential Mutual Fund	BC 08/04/2019TO 08/04/2019	Mutual Fund Unit	Redemption of Mutual Fund
539548 ICICI Prudential Mutual Fund	BC 08/04/2019TO 08/04/2019	Mutual Fund Unit	Redemption of Mutual Fund
539549 ICICI Prudential Mutual Fund	BC 08/04/2019TO 08/04/2019	Mutual Fund Unit	Redemption of Mutual Fund
539550 ICICI Prudential Mutual Fund	BC 08/04/2019TO 08/04/2019	Mutual Fund Unit	Redemption of Mutual Fund
972880 IFCI Ltd.	RD 16/04/2019	Priv. placed Bonds	Payment of Interest for Bonds
954366 JANA SMALL FINANCE BANK LIMITED	RD 04/04/2019	Priv. placed Non Conv Deb	Payment of Interest
946928 JSW Energy Limited	RD 05/04/2019	Priv. placed Non Conv Deb	Payment of Interest
951225 KERALA FINANCIAL CORPORATION	RD 13/04/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957447 Panchsheel Buildtech Private Limited	RD 01/04/2019	Priv. placed Non Conv Deb	Payment of Interest
538020 Reliance Mutual Fund	RD 28/03/2019	Mutual Fund Unit	Redemption of Mutual Fund
538021 Reliance Mutual Fund	RD 28/03/2019	Mutual Fund Unit	Redemption of Mutual Fund
538022 Reliance Mutual Fund	RD 28/03/2019	Mutual Fund Unit	Redemption of Mutual Fund
538023 Reliance Mutual Fund	RD 28/03/2019	Mutual Fund Unit	Redemption of Mutual Fund

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

532038 Emmsons International Limited  
AGM 26/04/2019

500790 Nestle India Ltd.  
AGM 25/04/2019

532733 SUN TV NETWORK LIMITED  
POM 26/04/2019

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

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BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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 532215 AXIS Bank Ltd.

25/04/2019 Audited Results  
& Final Dividend

532215 AXIS Bank Ltd.

26/04/2019

inter alia,

1) Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the 'Listing Regulations'.

2) Convening the 25th Annual General Meeting of the Bank and matters related thereto.

524516 Bacil Pharma Ltd.

29/03/2019

inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company.

Any other Business with permission of Chair.

539800 CHD Chemicals Limited

30/03/2019 Independent Director Meeting

inter alia consider the following:

1. To review the performance of non-independent directors and the board of directors as a Whole
2. To assess the quality, quantity and timelines of flow of information between the Company management and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.
3. To review the performance of the chairperson of the Company, taking into account the views of executive directors and non-executive directors.
4. Any other business with the permission of chairperson arising out of above business and incidental and ancillary to the business.

532324 Cinevista Limited

30/03/2019

inter alia,

1. to consider and approve To re-appoint Mrs. Sulochana Talreja, Renu Anand and Mr. Niranjan Shivdasani as an Independent Directors and Non - Executive Directors for second term of five years with effect from 1st April, 2019, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company.

2. To consider, discuss & revised terms of reference of Audit Committed & revised their role to be in consonance with companies Act, 2013 & listing regulations.

3. To consider, discuss and revise terms of reference of Nomination and Remuneration committee & revised their role to be in consonance with Companies Act, 2013 & Listing Regulations.

4. To Consider, Discuss & revised terms of reference of Stakeholder Relationship Committee & revised their role to be in consonance with Companies Act, 2013 and Listing regulations.

5. To consider, discuss and revise terms of refernce Share Transfer Committee and revise their roles to be in consonance with Companies Act, 2013 and Listing Regulations.

6. To consider, discuss and revise terms of reference of Risk Management Companies and revise their roles to be in consonance with Companies Act, 2013 and Listing Regulations.

532456 Compuage Infocom Ltd

30/03/2019

inter alia,

- a. To consider and approve various fund raising options including but not limited to issuance of securities on Private Placement basis.
- b. To approve the notice of Postal Ballot in order to obtain Shareholders' approval for raising the funds.

507833 Computer Point Ltd.,

30/03/2019

inter alia, for appointment of new Company Secretary cum Compliance Officer, vacancy cause by the resignation of existing Company Secretary of the Company.

531460 Continental Controls Ltd.

30/03/2019

inter alia, to consider and approve Appointment of Chief Financial Officer of the Company.

540047 Dilip Buildcon Limited

30/03/2019

inter alia, to consider and approve To consider and approve the appointment of Independent Woman Director and any other matter with the permission of chair.

507910 FIBERWEB (INDIA) LTD.

30/03/2019

inter alia,

- 1) To discuss and finalise the working capital requirements of the Company.
- 2) Any other matter with the permission of the Chair.

530055 Harmony Capital Services Ltd.

30/03/2019

Inter-alia to consider, the following Business:

1. To accept the Resignation of Company Secretary cum Compliance Officer of The Company
2. To Consider any other Business with the permission of Chair

532129 Hexaware Technologies Ltd.

24/04/2019 Quarterly Results  
& Interim Dividend

511169 Himalchuli Food Products Ltd

29/03/2019

inter alia, to consider and approve 1. To consider the Appointment of an Independent Director.

2. To consider the resignation of Mr. Omprakash Agarwal, Managing Director of the Company
3. To consider the resignation of Mr. Rashmikant Ratilal Desai, Director of the Company
4. To consider the resignation of Ms. Reenaben Bipinchandra Joshi, Director of the

Company

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

504713 Hindustan Wires Ltd., 30/03/2019 Dividend on Preference Shares

inter alia, To consider to declare dividend on 15% Cumulative Preference Shares.

&

inter alia,

a. To consider redemption of 15% Redeemable Non-cumulative Preference Shares.

b. To consider redemption of 15% Redeemable Cumulative Preference Shares.

500159 Metroglobal Limited 30/03/2019 Buy Back of Shares

Inter-alia, to consider the proposal of Buy-back of Equity Shares of the Company.

508867 New Markets Advisory Ltd 29/03/2019

inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company. Appointment of Chief Finance Officer (CFO) of the Company. Any other Business with the permission of Chair.

517522 Rajratan Global Wire Ltd 30/03/2019

inter alia, to consider and approve Reconstitution of Board of the Company as per SEBI (LODR) Regulations

512062 Sanmitra Commercial Ltd., 29/03/2019

inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company. Appointment of Chief Finance Officer of the Company. Any other Business with permission of Chair.

BOARD DECISION

Code No.	Company Name	DATE OF Meeting	PURPOSE
534707	ADITRI INDUSTRIES LIMITED	26/03/2019	

inter alia, approved the following:

1. Considered and Approved to issue Notice of Postal Ballot pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and any other applicable Provisions of the Companies Act, 2013 and the rules, circulars and notifications there under (including any statutory modification or reenactment thereof) to consider below mention Business Items.
  - a. To approve the appointment of Statutory Auditor to fill Casual Vacancy.
  - b. To approve the appointment of Mr. Keyur Majmudar as a Managing Director of the Company.

- c. To regularise Additional Director, Mrs. Ritu Majmudar as a Non-executive Non-Independent Director of the Company.
- d. To regularise Additional Director Mr. Abhishek Doshi as an Independent Non-executive Director of the Company.
- e. To regularise Additional Director Mr. Keshav Kumar Jha as an Independent Non-executive Director of the Company.
2. Appointment of Scrutinizer for conducting the E-voting and postal ballot procedure in fair and transparent manner.

530713 AJEL Limited

26/03/2019

inter alia, approved the following: to maintain the Books of Accounts at the corporate office of the Company located at 804, Manjeera Majestic, JNTU - Hitech City Road, Kukatpally, Hyderabad- 500085, Telangana.

532480 Allahabad Bank

26/03/2019

inter alia, approved the following: approved for raising Equity Capital of the Bank by an amount aggregating upto ~4000.00 crore (Rupees four thousand crore only) including premium by way of issue, offer and allotment of new equity shares of the Bank either by way of Public Issue, Rights Issue, Qualified Institutions Placements (QIPs) or in combination thereof in one or more tranches in such a manner that the Government of India shall continue to hold not less than 52.00 % of the paid-up Equity capital of the Bank, subject to requisite increase in Authorized Capital of the Bank pursuant to Section 3 (2A) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, requisite approval of shareholders, the Govt. of India, Reserve Bank of India and in compliance with other statutory/ regulatory provisions in this regard.

531677 Aris International Limited

26/03/2019

inter alia, approved the following:  
1) Appointed Mrs. Sushma Anuj Yadav as Chief Financial Officer of the company

540649 AVADH SUGAR &amp; ENERGY LIMITED

26/03/2019

inter alia, approved the following:  
Please find enclosed herewith the Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information u/r Reg. 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI (Prohibition of Insider Trading) Amendment Regulations 2018.

524828 BDH Industries Ltd.

26/03/2019

inter alia, approved the following:  
This is to inform you that the Board of Directors at their meeting held today have reappointed-1.Mr. Bhagirath Singh  
2.Dr. Dinesh Variar  
as Independent Directors of the Company for another (second ) term of five consecutive years not liable to retire by rotation subject to approval of shareholders by special resolution in the ensuing Annual General Meeting.  
The Board of Directors has also appointed-

1.Mr. Kairav Trivedi  
as an Independent Director of the Company for term of five consecutive years not liable to retire by rotation subject to approval of shareholders by ordinary resolution in the ensuing Annual General Meeting.  
The Board of Directors have re-constituted the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board w.e.f. 1st April 2019.

512608 Bhandari Hosiery Exports Ltd. 26/03/2019

inter alia, approved the following:

- 1.The Board of Directors has approved the re-appointment of Mr. Arun Kumar Oberoi (DIN:01170728) as Non-Executive Independent Director of the Company.
- 2.The Board of Directors approved the appointment of Mrs. Vibha Sharma(DIN: 01729753) as the Additional /Non -Executive Independent/ Women Director of the Company.

523229 Bharat Seats Ltd 25/03/2019

inter alia, approved the following:

1. Approved the revised policies, namely:
  - i) Policy on Related Party Transactions
  - ii) Policy on Nomination, Remuneration & Evaluation
  - iii) Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders
  - iv) Whistle Blower Policy.

532400 BIRLASOFT LIMITED 26/03/2019

inter alia, approved the following:has approved the policies on Code for Prevention of Insider Trading and Code of Conduct of Fair Disclosure & Legitimate Purpose.

532839 Dish TV India Limited 26/03/2019

inter alia, approved the following:

- a) Considered and approved the Appointment, of Mr. Anil Kumar Dua, existing CEO of the Company as an Additional Director of the Company in the category of Executive Director, not liable to retire by rotation with effect from March 26, 2019 to hold office until conclusion of ensuing Annual General Meeting of the Company to be held in the Calendar year 2019. The said appointment has been done basis the recommendation of Nomination and Remuneration Committee, confirming that Mr. Anil Kumar Dua is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority.
- b) Approved amendment to the Company's "Policy for Fair Disclosure of Unpublished Price Sensitive Information", which forms part of the overall 'Insider Trading Code' of the Company.

539267 DR HABEEBULLAH LIFE SCIENCES LIMITED 26/03/2019

inter alia, approved the following:

1. Appointment of Mr. B. Suryaprakasa Rao as an Independent Director of the company.
2. Resignation of Dr. A. Radha Rama Devi as an independent Director of the

Company.

3. Allotment of 15,95,000 Equity Shares upon conversion of warrants issued to the Non Promoters.

532285 Geojit Financial Services Limited

26/03/2019

inter alia, approved the following:

1) Mr. A P Kurian, has tendered his resignation as the Chairman and Independent Director of the Company on account of new compliance requirements under the SEBI Listing Regulations. The Board has accepted his resignation w.e.f 29th March, 2019 and thanked him for his services and contributions to the company.

2. Allotment of ESOP 2010

The Board of Directors of the Company has allotted 2,000 equity shares of the face value of Re.1 each to employees of the Company at its meeting held today upon exercise of stock options under Employees Stock Option Plan 2010 (Tranch IV}.

3. Grant of Stock Options under the Scheme ESOS 2016 and ESOS 2017

As per SEBI (Share Based Employee Benefits) Regulations, 2014 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Nomination and Remuneration Committee of the Board of Directors at its meeting held today approved a grant of 12,78,698 stock options to the eligible employees of the Company and its subsidiaries under "Employee Stock Option Scheme - ESOS 2016" and 10,72,516 stock options to the eligible employees of the Company and its subsidiaries under "Employee Stock Option Scheme - ESOS 2017" at an exercise price of Rs.39.75 per option.

507506 Girdharilal Sugar & Allied Indust.L

26/03/2019

inter alia, approved the following:

1. Resignation of Mr. Vishnu Dutt Sharma (A-31223) As Company Secretary , Compliance officer and KMP of the company

Pursuant to Regulation 30(2)/ (4) read with Clause 7 of para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 The Board has accepted the resignation of CS Vishnu Dutt Sharma (an Associate member of the Institute of Company Secretaries of India having Membership No. A-31223) from the post of Company Secretary, Compliance officer and KMP of the company w.e.f. 26th March 2019

2. Appointment of Mr. Narendra Gupta (A-47935) As Company Secretary , Compliance officer and KMP of the company

Pursuant to Regulation 30(2)/ (4) read with Clause 7 of para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 The Board has approved the appointment of CS Narendra Gupta (an Associate member of the Institute of Company Secretaries of India having Membership No. A-47935) in the post of Company Secretary, Compliance officer and KMP of the company w.e.f. 26th March 2019. The brief details of his appointment as prescribed in the SEBI circular no. CIR/CFD/ CMD /4/2015 dated 9th September 2015 are as follows:-

S.N. Particulars Disclosures

1. Reason for change viz appointment, resignation , removal , death or otherwise  
Appointment

2. Date of appointment /cessation (as applicable ) and term of appointment 26.03.2019

3. Brief Profile Mr. Narendra Gupta aged about 32 years is an Associate Member of ICSI having Membership No. with A47935. He is Post Graduate in Commerce from Devi Ahilya Vishwavidyalaya Indore (M.P) and is having experience of about 3 Years in the Field of Corporate Laws. He has earlier worked with Panjon Limited Indore (M.P.) as a



Company Secretary, Compliance officer and KMP.

4. Disclosure of relationship with directors N.A.
3. Appointment of Mr. Rakeh Bhatnagar As Chief Financial officer and KMP of the company

The Board based on the recommendation of the Nomination & Remuneration Committee, has approved the appointment of Mr. Rakesh Bhatnagar as the Chief Financial officer and Key managerial Personnel of the company with effect from 26th March 2019. The brief details of his appointment as prescribed in the SEBI circular no. CIR/CFD/ CMD /4/2015 dated 9th September 2015 are as follows:-

S.N. Particulars Disclosures

1. Reason for change viz appointment, resignation , removal , death or otherwise Appointment
2. Date of appointment /cessation (as applicable ) and term of appointment 26.03.2019
3. Brief Profile Mr. Rakesh Bhatnagar aged about 56 years is Bachelor of Commerce (B.Com) at Rajasthan University, Jaipur and E-MBA in Finance at National Institute of Managemt, Mumbai and is having experience of about 20 years in the field of Accounts and Finance. He has earlier worked with G.G. Automative Gears Limited (Gajra Group), Dewas (M.P) as a Finance officer
4. Disclosure of relationship with directors N.A.

506024 Hariyana Metals Ltd.

26/03/2019

inter alia, approved the following:

1. Approved and considered the appointment of Mr. Navalkishore H. Purohit as the Chief Financial officer of the Company.

500185 Hindustan Construction Co. Ltd.,

26/03/2019

inter alia, approved the following:

1. Monetization of Specified Awards & Claims Pursuant to the recommendation of the Audit Committee of the Board, the Board of Directors of the Company approved the proposal for monetization of an identified pool of arbitration awards & claims (Transaction) for which the Company today signed terms. Under the terms of the Transaction, the Company will seek to transfer the beneficial interest/rights in a portfolio of identified awards & claims of the Company (Specified Awards & Claims) for a consideration of Rs. 1,750 Crore to a consortium of Investors led by BlackRock (Investors). A special purpose vehicle (SPV), to be controlled by the Investors, is being setup in this regard.

524592 JD Orgochem Ltd.

27/03/2019

Inter alia, has considered and approved the following:

- 1) Appointment of Suhas Jande (DIN: 08384902) as an Additional Executive Director of the Company, who shall hold office upto the ensuing Annual General Meeting of the Company.
- 2) Appointment of Suhas Jande (DIN: 08384902) as Whole-Time Director of the Company, for a period of 2 (two) years w.e.f. 27th March, 2019 to 26th March, 2021, subject to approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

3) Appointment of Mayur Kanjibhai Rathod (Membership No. A49756) Member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company.

532617 Jet Airways (India) Ltd

25/03/2019

inter alia, approved the following:

1. The resolution plan being formulated by a consortium of domestic lenders led by State Bank of India (the "Lenders") in accordance with the guidelines set out under the Reserve Bank of India (RBI) Circular RBL/2017-18/131 DBR.No.BP.BC.101/21.04.048/2017-18 dated 12th February 2018 on "Revised Framework for Resolution of Stressed Assets" (the "Resolution Plan").

The said Resolution Plan, inter alia, envisages the following:

- a. Conversion of INR 1/- of Lenders' debt into 11.4 crore equity shares ;
- b. 2 (two) nominees of promoter viz. Mr. Naresh Goyal and Mrs. Anita Goyal, and 1 (one) nominee of Etihad Airways PJSC to step down from the Board. Additionally, Mr. Naresh Goyal to also cease to be the Chairman of the Company;
- c. Constitution of an Interim Management Committee at the instructions of the Lenders to manage and monitor the daily operations and cashflow of the Company;
- d. Immediate Funding support of upto ~ INR 1500 crore by Lenders by way of issue of appropriate debt instrument against security of its assets which will restore normalcy to Company's level of operations;
- e. Bidding process to be initiated by Lenders for sale/issue of shares to new investor(s), the process expected to be completed in June quarter.

2. Pursuant to the above and in accordance with the Resolution Plan, the Board approved, subject to and upon receipt of the relevant approvals and compliance of the applicable laws:

- a. issue of 11.4 crore equity shares of the Company to the Lenders upon conversion of INR 1/- of the outstanding debt;
- b. Resignation by Mr. Naresh Goyal, Mrs. Anita Goyal and Mr. Kevin Knight, as directors of the Company, and induction of 2 (two) nominee directors of Lenders. Additionally, Mr. Naresh Goyal will also cease to be the Chairman of the Company;
- c. creation of appropriate security over the Company's assets for securing the existing facilities extended by the Lenders and the proposed immediate funding support of upto ~INR 1,500 Crores by way of issue of appropriate debt instrument; and
- d. constitution of an Interim Management Committee to manage and monitor the daily operations and cashflow of the Company;

542323 K.P.I. Global Infrastructure Limited

26/03/2019

inter alia, approved the following:

1. Appointed Mr. Harsh Shaileshkumar Shah (Membership No. 165448) as Internal Auditor of the Company for FY 2018-19 to conduct the internal audit of the Company.
2. Appointed M/s. SJV & Associates, Practicing Company Secretaries, Ahmedabad as a secretarial Auditor for the FY 2018-19 to conduct the secretarial audit of the Company.

512036 Kapil Cotex Ltd.,

26/03/2019

inter alia, approved the following:

- 1) Company has appointed Ms. Swati Maheshwari having Membership No. ACS-26060 with Institute of Company Secretaries of India as Company Secretary and Consequently the Compliance officer of the Company.

540680 KIOCL Limited

26/03/2019

inter alia, approved the following:

a) Amended the Code of Practices & Procedures for fair disclosure of unpublished price sensitive information and conduct of regulating, monitoring & reporting of trading by insiders of KIOCL Limited in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from April 1, 2019 and shall be made available on the Company's website at www.kioclltd.com.

b) Deferred the agenda of voluntarily delisting of Equity Shares of the Company from the Metropolitan Stock Exchange of India Limited (MSEI).

503101 Marathon Nextgen Realty Ltd

25/03/2019

Inter alia, has approved :

1. The acquisition of 100% equity of 'Marathon Nextgen Townships Pvt Ltd' (MNTP) for a consideration of Rs 1 lac.
2. Investment proposal/s upto Rs 150 crore to spur up its growth activities.

532500 Maruti Suzuki India Ltd.

27/03/2019

The following decisions were approved by the Board of Directors of the Company in its meeting held on. 27th March, 2019:

1. Toyota Hybrid System (THS) will be provided in future products of the Company, which will help the Company to become a front runner of clean technology in mass market and help in sustainable development of Indian Automotive Industry.
2. Manufacturing of Vitara Brezza starting year 2022 at existing Toyota Kirloskar Motor Pvt. Ltd. (TKM) plant which will save investment in new plant for the Company. Variants of this model will be sold through sales network of the Company and TKM respectively.
3. Supply of Product (Derivative model of Baleno) to TKM. This will result in incremental sales for the Company.

532654 McLeod Russel India Limited

27/03/2019

Inter alia, has arrived at the following decisions:

- (i) Accepted the Letter of Resignation submitted by Mr. B. M. Khaitan, the Chairman of the Company on account of his old age. In recognition of his significant contributions to the Company and as a mark of respect Mr. Khaitan has been designated as the 'Chairman Emeritus'.
- (ii) Mr. Aditya Khaitan, the Vice Chairman of the Board has been elected as the Chairman of the Board of Directors.
- (iii) Approved the retirement of Mr. A. Guha Sarkar, Company Secretary and

Compliance Officer of the Company w.e.f. close of business on 31st March, 2019.

(iv) Approved the appointment of Mr. Debanjan Sarkar (Membership No: A31527) as the Company Secretary and Compliance Officer of the Company w.e.f. 1st April, 2019.

539767 Mega Nirman & Industries Limited

26/03/2019

inter alia, approved the following:

1. Approved the appointment of Ms. Meenu Paliwal (DIN: 07440121) as Additional Director who shall hold the office as Non-Executive- Women Independent Director of the Company; and
2. Approved the re-appointment of Mr. Narayanjee Thakur (DIN: 00445013) as a Whole Time Director of the Company for the period of One year 'w.e.f 26.03.2019'.

541301 Orient Electric Limited

27/03/2019

Inter-alia, has:

1. On the recommendation of the Nomination and Remuneration Committee, granted 1998309 Stock Options to the eligible employees of the Company including Managing Director and CEO of the Company under Orient Electric Employee Stock Option Scheme-2019, other details are attached.
2. Provided in principle approval to consider setting-up new manufacturing facility for various products of the Company in South India, scouting an appropriate location and firm up a project plan.

532810 Power Finance Corporation Ltd

27/03/2019

Inter-alia approved the proposal for raising of resources i.e. Market Borrowing program under different debt segments in one or more tranches / series for the Financial Year 2019-20.

530111 Raj Packaging Industries Ltd.

26/03/2019

inter alia, approved the following: Re-appointment of Dr. R R Pujari as the Independent Director of the Company

524703 Sandu Pharmaceuticals Ltd.

25/03/2019

inter alia, approved the following:

1. Reappointment of M/s Lalit Gawde & Associates, Chartered Accountant, Mumbai engaged with M/s Sandu Pharmaceuticals Limited from past several years at Mumbai for conducting Internal Audit of the functions and activities of the company and Shri. Akhil Pai, Chartered Accountant for Internal Audit of Plant Operations at Pilerne for the Financial Year 2019- 20.
2. In compliance of SEBI (Prohibition of insider Trading) Amendment Regulations, 2018, the Board have considered and adopt the following codes & policies:
  - 1) Code of practice and procedure for fair disclosure of UPSI.
  - 2) Revised code of conduct for Regulating, Monitoring and Reporting of trading by insiders.
  - 3) Policy for determination of legitimate purpose.
  - 4) Policy for inquiry in case of leak of UPSI

3. Taken on record Resignation letter received from Shri. Bhaskar Sandu (DIN:02816792) as Non Executive Director and Chairman of the Company.
4. Appointment of Swapnil j Dixit, Practising Company Secretary to issue Annual Secretarial Audit report for the Financial Year ended 31st March 2019.
5. Authority given to Shri Umesh Sandu (DIN:01132141) to forward disclosure under regulation 30(1) and 30(2) under SEBI (Takeover Regulation) on behalf of Promoter and Promoter Group on BSE email Id altogether instead of sending it individually by the promoter and promoter group.

539392 Sang Froid Labs (India) Limited

26/03/2019

inter alia, approved the following:

1. Shifting of Corporate Office of the Company within the local limits of the city from 1st Floor, 'SAPAN HOUSE', 10-B, The Government Servants Co-op Housing Society Ltd, Near Municipal Market, C.G. Road, Navrangpura, Ahmedabad - 380009 to 415, Times Square Arcade, Near Baghban Party Plot, Thaltej Gam Road, Ahmedabad - 380059 w.e.f 26th March, 2019.
2. Shifting of Place at which the Books of accounts are to be maintained from 2/B-3, Skipper House, 62-63, Nehru Place, New Delhi 110019 to 415, Times Square Arcade, Near Baghban Party Plot, Thaltej Gam Road, Ahmedabad - 380059 w.e.f 26th March, 2019.

539895 Shalimar Agencies Limited

26/03/2019

inter alia, approved the following:

1. The Board has taken note of the minutes of the previous board meeting.
2. Appointed Mr. Subramanyam Reddy Mallu as Additional Director of the Company.
3. Appointed Mr. Aditya Sreeramji Magapu as Additional Director (Executive-Wholetime Director) of the Company.
4. Accepted Resignation of Mr. Vishnu Kanth Bhangadia, Wholetime Director and relieved him of his responsibility as director of the company.
5. Accepted Resignation of Nishita Kalantri, Company Secretary of the Company effective the Closing hours of March 26, 2019.
6. Accepted Resignation of Sundeep Renapurkar, CFO (KMP) of the Company effective the Closing hours of March 26, 2019.

(The above resignations are on account of Completion of Open Offer / Change in Control of the Company.)

7. The Board has discussed and decided to appoint New Registrar and Transfer Agent.

Details of New RTA are as under

Aarthi Consultants Private Limited

1-2-285, Domalguda, Hyderabad - 500029

Phones: 040-27638111/27634445/27642217/66611921

Fax: 040-27632184

E-Mail: info@arthiconsultants.com

Website: www.arthiconsultants.com

8. The board has decided to Shift Registered Office of the Company from Kamala Sadan, Plot No. 4, Duraga Enclave, Ground Floor, Road No. 12, Banjara Hills, Hyderabad-500034,

Telangana to Flat No. 202-A, 2nd Floor, MJR Magnifique Building, Nanakramguda Cross Road, Serilingampally, Hyderabad- 500008, Telangana.

532784 Sobha Limited

26/03/2019

inter alia, approved the following: approved the appointment of Mr. Seetharam Thettalil Parameswaran Pillai as the Whole-time Director of the Company.

514442 Sri KPR Industries Ltd

26/03/2019

inter alia, approved the following: has approved sale of 1.5 MW wind mill unit HTSC No.2949. TP-50 situated at KaraichchuttuPudur Village. RadhapuramTaluk. Tisayanvilai SRO. Palyamkottai Registration District, Tirunelveli District. TamilNadu. Mr. Srinath Reddy Nalla. Wholetime Director of the company is hereby authorized to identify. negotiate and finalize the rates terms and conditions thereon and to sign and execute necessary agreements. bonds. affidavits. sale deeds and such other document and papers as may be required in this regard.

538607 Toyam Industries Limited

26/03/2019

inter alia, approved the following:

1. Considered and approved the appointment of Ms. Pooja Chauhan (having Membership no. ACS-48019) as Company Secretary cum Compliance Officer of the Company with effected from 16th March, 2019.
2. Considered and approved the appointment of Ms. Shamima Shaikh as Chief Financial Officer (CFO) of the Company with effected from 26th March, 2019.
3. Consider and approved the appointment of Mr. Nitesh Chaudhary, Practicing Company Secretary (CP No.: 16275) as Secretarial Auditor for the financial year 2018-19.

530151 Vijay Textiles Ltd.

26/03/2019

inter alia, approved the following:

1. Allotment of 21,65,000 Equity Shares to the Promoters by conversion of 21,65,000 Convertible Warrants.
2. Re-appointment of Shri Vijay Kumar Gupta, Chairman and Managing Director for a period of 3 years from 1st April,2019 to 31st March,2022, subject to the approval of the shareholders.
3. Appointment of Shri Pankaj Kumar Trivedi, Chartered Accountant as Director on the Board of Company under the category of Independent-Non-Executive Director and also inducting him as a Member of Audit Committee and all other Sub-Committees (s).

504220 W.S. Industries (India) Ltd.,

25/03/2019

inter alia, approved the following:

1. Consideration and approval for change in designation of Mr,K.Rajasekar from Non Independent Non Executive to Whole Time Director. '
2. Approval for execution of Debenture Subscription Agreement for Series B Debentures to be issued by its subsidiary M/s. W.S. T&D Limited.

503675 Wagend Infra Venture Limited

26/03/2019

inter alia, approved the following:

- 1) Appointment of Mr. Prabhak Belnekar as an Independent Director of the Company, for a period of Five (5) years with effect from 26.03.2019.
- 2). Appointment of Mr.P'ramod Bhelose as Whole -Time Director of the Company for a period of 5 years with effect from 01.04..201 9 and designate as CFO of the Company u/s of the Companies Act,2013.

General Information

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HOLIDAY(S) INFORMATION

01/04/2019 annual closing	Monday	Bank Holiday
17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday
29/04/2019 General Election	Monday	Trading & Bank Holiday
01/05/2019 maharashtra day	Wednesday	Trading & Bank Holiday
05/06/2019 ramzan id	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-246/2018-2019	Dematerialised Securities	20/03/2019-06/04/2019	25/03/2019	27/03/2019
DR-247/2018-2019	Dematerialised Securities	21/03/2019-07/04/2019	26/03/2019	28/03/2019
DR-248/2018-2019	Dematerialised Securities	22/03/2019-08/04/2019	27/03/2019	29/03/2019
DR-001/2019-2020	Dematerialised Securities	26/03/2019-12/04/2019	28/03/2019	02/04/2019
DR-002/2019-2020	Dematerialised Securities	27/03/2019-13/04/2019	29/03/2019	03/04/2019
DR-003/2019-2020	Dematerialised Securities	27/03/2019-13/04/2019	01/04/2019	03/04/2019
DR-004/2019-2020	Dematerialised Securities	28/03/2019-14/04/2019	02/04/2019	04/04/2019
DR-005/2019-2020	Dematerialised Securities	29/03/2019-15/04/2019	03/04/2019	05/04/2019
DR-006/2019-2020	Dematerialised Securities	01/04/2019-18/04/2019	04/04/2019	08/04/2019
DR-007/2019-2020	Dematerialised Securities	02/04/2019-19/04/2019	05/04/2019	09/04/2019
DR-008/2019-2020	Dematerialised Securities	03/04/2019-20/04/2019	08/04/2019	10/04/2019
DR-009/2019-2020	Dematerialised Securities	04/04/2019-21/04/2019	09/04/2019	11/04/2019
DR-010/2019-2020	Dematerialised Securities	05/04/2019-22/04/2019	10/04/2019	12/04/2019
DR-011/2019-2020	Dematerialised Securities	08/04/2019-25/04/2019	11/04/2019	15/04/2019
DR-012/2019-2020	Dematerialised Securities	09/04/2019-26/04/2019	12/04/2019	16/04/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 001/2019-2020 (P.E. 28/03/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/04/2019 TO 05/04/2019

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: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 001/2019-2020 (P.E. 28/03/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/03/2019 TO 12/04/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 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	500125	EID PARRY	RD	05/04/2019	04/04/2019	006/2019-2020
2	505688	BHARAT GEAR	RD	03/04/2019	02/04/2019	004/2019-2020
3	519600	CCL PRODUTS	RD	03/04/2019	02/04/2019	004/2019-2020
# 4	523168	AYPELAMIT	RD	05/04/2019	04/04/2019	006/2019-2020
# 5	526959	WOODSVILA	RD	05/04/2019	04/04/2019	006/2019-2020
# 6	532129	HEXAWARE LTD	BC	05/04/2019	03/04/2019	005/2019-2020
7	532822	IDEA	RD	02/04/2019	29/03/2019	002/2019-2020
8	532908	SHARON BIO	RD	02/04/2019	29/03/2019	002/2019-2020
9	540719	SBILIFE	RD	04/04/2019	03/04/2019	005/2019-2020
10	912459	PELCCD	RD	04/04/2019	03/04/2019	005/2019-2020
# 11	936100	OSIFL19A	RD	05/04/2019	04/04/2019	006/2019-2020
# 12	936102	850SIFL19	RD	05/04/2019	04/04/2019	006/2019-2020
13	936140	850MFL19	RD	04/04/2019	03/04/2019	005/2019-2020
14	936142	875MFL21A	RD	04/04/2019	03/04/2019	005/2019-2020
15	936144	9MFL23	RD	04/04/2019	03/04/2019	005/2019-2020
16	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020
17	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020
18	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020
# 19	936422	981SEFL22	RD	05/04/2019	04/04/2019	006/2019-2020
# 20	936428	1005SEFL24	RD	05/04/2019	04/04/2019	006/2019-2020
21	946660	BAJAJ19410B	RD	03/04/2019	02/04/2019	004/2019-2020
# 22	946928	JSW200710	RD	05/04/2019	04/04/2019	006/2019-2020
23	948594	1033RHFL22G	RD	03/04/2019	02/04/2019	004/2019-2020
# 24	948743	1060RCL22A	RD	05/04/2019	04/04/2019	006/2019-2020
25	948841	JSW18JAN13	RD	03/04/2019	02/04/2019	004/2019-2020
26	949105	950RCL23A	RD	02/04/2019	29/03/2019	002/2019-2020
# 27	949396	1002JSW23	RD	05/04/2019	04/04/2019	006/2019-2020
# 28	950277	109DLF2021	RD	05/04/2019	04/04/2019	006/2019-2020
# 29	950357	109DLFPL21	RD	05/04/2019	04/04/2019	006/2019-2020
# 30	950793	10STFC2019B	RD	05/04/2019	04/04/2019	006/2019-2020
31	951541	1075PVR21	RD	02/04/2019	29/03/2019	002/2019-2020
32	951543	1075PVR22	RD	02/04/2019	29/03/2019	002/2019-2020
# 33	951572	9098LTIC19H	RD	05/04/2019	04/04/2019	006/2019-2020



34	952019	890LTINF25	RD	03/04/2019	02/04/2019	004/2019-2020
# 35	952053	1010FEL20	RD	05/04/2019	04/04/2019	006/2019-2020
# 36	952054	1010FEL21	RD	05/04/2019	04/04/2019	006/2019-2020
# 37	952056	10ECL25	RD	05/04/2019	04/04/2019	006/2019-2020
38	953238	RCL18APR19	RD	03/04/2019	02/04/2019	004/2019-2020
39	953590	1070AHFC19	RD	04/04/2019	03/04/2019	005/2019-2020
# 40	953658	0JMFCSL19A	RD	05/04/2019	04/04/2019	006/2019-2020
# 41	953702	0JMFPL19A	RD	05/04/2019	04/04/2019	006/2019-2020
# 42	953770	1125HITC19	RD	05/04/2019	04/04/2019	006/2019-2020
# 43	953772	1125HITC20A	RD	05/04/2019	04/04/2019	006/2019-2020
# 44	953773	1125HITC21	RD	05/04/2019	04/04/2019	006/2019-2020
# 45	953829	0JMFCSL19B	RD	05/04/2019	04/04/2019	006/2019-2020
46	953839	848KMPL19	RD	02/04/2019	29/03/2019	002/2019-2020
47	953856	84955BFL19	RD	03/04/2019	02/04/2019	004/2019-2020
# 48	953857	0JMFPL19B	RD	05/04/2019	04/04/2019	006/2019-2020
49	953859	875RCL19	RD	04/04/2019	03/04/2019	005/2019-2020
50	953862	870LTIFCL19	RD	03/04/2019	02/04/2019	004/2019-2020
51	953946	9SHFL23A	RD	04/04/2019	03/04/2019	005/2019-2020
# 52	954366	1240JSFBL19	RD	04/04/2019	03/04/2019	005/2019-2020
53	955296	1380CIFC22	RD	02/04/2019	29/03/2019	002/2019-2020
54	955605	EFPLA9C701A	RD	04/04/2019	03/04/2019	005/2019-2020
# 55	955633	ECLA9A701A	RD	05/04/2019	04/04/2019	006/2019-2020
56	956193	905RCL27	RD	03/04/2019	02/04/2019	004/2019-2020
# 57	956194	77435BFL20	RD	05/04/2019	04/04/2019	006/2019-2020
58	956198	77598KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020
59	956200	776KMPL20	RD	03/04/2019	02/04/2019	004/2019-2020
60	956203	765KMPL19A	RD	02/04/2019	29/03/2019	002/2019-2020
61	956241	77455KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020
62	956611	0KMPL19AA	RD	04/04/2019	03/04/2019	005/2019-2020
# 63	956936	796PCHFL27	RD	05/04/2019	04/04/2019	006/2019-2020
64	957390	1140BIFPL20	RD	02/04/2019	29/03/2019	002/2019-2020
65	957395	76REC21	RD	03/04/2019	02/04/2019	004/2019-2020
# 66	957424	875ABHFL21	RD	05/04/2019	04/04/2019	006/2019-2020
67	957512	887ABFL20	RD	04/04/2019	03/04/2019	005/2019-2020
# 68	957561	87ABFL19B	RD	05/04/2019	04/04/2019	006/2019-2020
69	957619	1195SCNL21	RD	03/04/2019	02/04/2019	004/2019-2020
70	957681	915RCFL19	RD	04/04/2019	03/04/2019	005/2019-2020
# 71	957700	995SHDFL21	RD	05/04/2019	04/04/2019	006/2019-2020
# 72	958248	ECSL7SEP18	RD	05/04/2019	04/04/2019	006/2019-2020
73	958463	927PCHFL28	RD	04/04/2019	03/04/2019	005/2019-2020
74	972562	IFCISR50	RD	03/04/2019	02/04/2019	004/2019-2020

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Note: # New Additions Total New Entries : 33

Total:74

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 001/2019-2020 Firstday: 28/03/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500048	BEML LTD	RD	29/03/2019	28/03/2019
2	500092	CRISIL LTD	BC	02/04/2019	28/03/2019
3	524348	AARTI DRUGS	RD	29/03/2019	28/03/2019
4	526117	SHERVA IND S	RD	29/03/2019	28/03/2019
5	531082	ALANKIT	RD	29/03/2019	28/03/2019
6	533033	ISGEC	RD	29/03/2019	28/03/2019
7	538557	SAIBABA	RD	01/04/2019	28/03/2019

8	541083	INFLAME	RD	30/03/2019	28/03/2019
9	541154	HAL	RD	29/03/2019	28/03/2019
10	717503	ZEE NCPS	RD	30/03/2019	28/03/2019
11	935792	874DHFL19A	RD	01/04/2019	28/03/2019
12	935794	883DHFL19B	RD	01/04/2019	28/03/2019
13	935796	874DHFL21A	RD	01/04/2019	28/03/2019
14	935798	888DHFL21B	RD	01/04/2019	28/03/2019
15	935800	874DHFL26A	RD	01/04/2019	28/03/2019
16	935802	893DHFL26B	RD	01/04/2019	28/03/2019
17	936522	875LTFL24	RD	01/04/2019	28/03/2019
18	936524	889LTFL24	RD	01/04/2019	28/03/2019
19	936530	884LTFL29	RD	01/04/2019	28/03/2019
20	936532	898LTFL29	RD	01/04/2019	28/03/2019
21	945811	HCCL15OCT21	RD	29/03/2019	28/03/2019
22	947931	LARSEN10412	RD	29/03/2019	28/03/2019
23	947957	HCC15OCT21	RD	29/03/2019	28/03/2019
24	950231	10BFL2019B	RD	01/04/2019	28/03/2019
25	950442	948PFC22	RD	30/03/2019	28/03/2019
26	950451	926PFC23	RD	30/03/2019	28/03/2019
27	950555	930PFC20	RD	30/03/2019	28/03/2019
28	950606	10STFC2019	RD	30/03/2019	28/03/2019
29	951297	11IETSL20	RD	31/03/2019	28/03/2019
30	951479	9SIPL19II	RD	29/03/2019	28/03/2019
31	951891	1365CPITP20	RD	29/03/2019	28/03/2019
32	952346	GBL25JUN15	RD	29/03/2019	28/03/2019
33	952574	719IRFC25	RD	01/04/2019	28/03/2019
34	952680	715IRFC25	RD	01/04/2019	28/03/2019
35	952786	5SVL20	RD	29/03/2019	28/03/2019
36	952883	1010FEL21II	RD	29/03/2019	28/03/2019
37	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019
38	953092	1370AFP21A	RD	29/03/2019	28/03/2019
39	953529	88377MMFS19	RD	29/03/2019	28/03/2019
40	953535	88396MMFS19	RD	01/04/2019	28/03/2019
41	953543	88399MMFS19	RD	01/04/2019	28/03/2019
42	953548	1365CPITP36	RD	29/03/2019	28/03/2019
43	953568	0BFL19N	RD	01/04/2019	28/03/2019
44	953603	88417MMSL19	RD	01/04/2019	28/03/2019
45	953604	0JMFCSL19II	RD	29/03/2019	28/03/2019
46	953637	0BFL19S	RD	01/04/2019	28/03/2019
47	953727	0BFL19V	RD	01/04/2019	28/03/2019
48	953731	0BFL19W	RD	01/04/2019	28/03/2019
49	953795	852MMFSL19	RD	29/03/2019	28/03/2019
50	953796	86969MMFS19	RD	01/04/2019	28/03/2019
51	953834	785PFC19	RD	30/03/2019	28/03/2019
52	953843	875LTIFCL21	RD	30/03/2019	28/03/2019
53	953877	922STFCL26	RD	29/03/2019	28/03/2019
54	953878	915STFCL21	RD	29/03/2019	28/03/2019
55	954158	982EAVCL19	RD	29/03/2019	28/03/2019
56	954159	982EAVCL19A	RD	29/03/2019	28/03/2019
57	954290	765IRFC19	RD	01/04/2019	28/03/2019
58	954298	1925SBPL22	RD	31/03/2019	28/03/2019
59	954494	8ACSPL22	RD	29/03/2019	28/03/2019
60	955100	975FEL21	RD	29/03/2019	28/03/2019
61	955101	980FEL23	RD	29/03/2019	28/03/2019
62	955586	683PFCL20	RD	30/03/2019	28/03/2019
63	955715	1145FBFL19A	RD	31/03/2019	28/03/2019
64	955716	1145FBFL19B	RD	31/03/2019	28/03/2019
65	955717	1145FBFL19C	RD	31/03/2019	28/03/2019

66	955718	1145FBFL20	RD	31/03/2019	28/03/2019
67	955719	1145FBFL20A	RD	31/03/2019	28/03/2019
68	955720	1145FBFL20B	RD	31/03/2019	28/03/2019
69	955721	1145FBFL20C	RD	31/03/2019	28/03/2019
70	955722	1145FBFL21D	RD	31/03/2019	28/03/2019
71	955811	18EHIPL23	RD	30/03/2019	28/03/2019
72	955812	14EHIPL23	RD	30/03/2019	28/03/2019
73	956159	857IHFL22C	RD	01/04/2019	28/03/2019
74	956199	79LTIDFL20	RD	30/03/2019	28/03/2019
75	956202	802LTIDFL22	RD	30/03/2019	28/03/2019
76	956528	749IRFC27	RD	01/04/2019	28/03/2019
77	956631	727IRFC27	RD	01/04/2019	28/03/2019
78	956844	733IRFC27	RD	01/04/2019	28/03/2019
79	957364	80253IHFL21	RD	01/04/2019	28/03/2019
80	957447	15PBPL23	RD	01/04/2019	28/03/2019
81	957702	1284RPPL22	RD	31/03/2019	28/03/2019
82	957703	85855RPPL24	RD	31/03/2019	28/03/2019
83	957862	8RJIL23A	RD	01/04/2019	28/03/2019
84	957875	975FEL23	RD	01/04/2019	28/03/2019
85	957876	975FEL24	RD	01/04/2019	28/03/2019
86	957894	9188ICFL21	RD	29/03/2019	28/03/2019
87	957896	905EFPL21	RD	29/03/2019	28/03/2019
88	958516	950PCHFL22	RD	01/04/2019	28/03/2019
89	958517	95PCHFL22	RD	01/04/2019	28/03/2019
90	961017	IDBIRIBDFL21	RD	29/03/2019	28/03/2019
91	961827	823IRFC24	RD	01/04/2019	28/03/2019
92	961828	840IRFC29	RD	01/04/2019	28/03/2019
93	961829	848IRFC24	RD	01/04/2019	28/03/2019
94	961830	865IRFC29	RD	01/04/2019	28/03/2019
95	961879	819IRFC24	RD	01/04/2019	28/03/2019
96	961881	863IRFC29	RD	01/04/2019	28/03/2019
97	961883	844IRFC24	RD	01/04/2019	28/03/2019
98	961885	888IRFC29	RD	01/04/2019	28/03/2019
99	972465	IIFCL28APR9	RD	29/03/2019	28/03/2019
100	972552	WBSE16OCT9	RD	01/04/2019	28/03/2019
101	972658	IRFC28JUL11	RD	01/04/2019	28/03/2019
102	972825	883IRFC2023	RD	01/04/2019	28/03/2019
103	972858	835IRFC23A	RD	01/04/2019	28/03/2019
104	972859	848IRFC28B	RD	01/04/2019	28/03/2019
105	972861	835IRFC23C	RD	01/04/2019	28/03/2019
106	972862	848IRFC28C	RD	01/04/2019	28/03/2019
107	972867	855IRFC29A	RD	01/04/2019	28/03/2019
108	972868	855IRFC29B	RD	01/04/2019	28/03/2019

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 Total:108

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 29/03/2019 To 24/06/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	951541	1075PVR21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
2	951543	1075PVR22	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
3	957390	1140BIFPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest Redemption(Part) of NCD
4	955296	1380CIFC22	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
5	956203	765KMPL19A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
6	956241	77455KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
7	956198	77598KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
8	953839	848KMPL19	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest Redemption of NCD
9	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
10	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
11	949105	950RCL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
12	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
13	532822	IDEA	RD	02/04/2019	29/03/2019	002/2019-2020	Right Issue of Equity Shares
14	532908	SHARON BIO	RD	02/04/2019	29/03/2019	002/2019-2020	Reduction of Capital
15	948594	1033RHFL22G	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
16	957619	1195SCNL21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
17	957395	76REC21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest for Bonds
18	956200	776KMPL20	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
19	953856	84955BFL19	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
20	953862	870LTIFCL19	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest Redemption of NCD
21	952019	890LTINF25	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
22	956193	905RCL27	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
23	946660	BAJAJ19410B	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
24	505688	BHARAT GEAR	RD	03/04/2019	02/04/2019	004/2019-2020	Right Issue of Equity Shares
25	519600	CCL PRODUITS	RD	03/04/2019	02/04/2019	004/2019-2020	87.5% Interim Dividend
26	972562	IFCISR50	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest for Bonds
27	948841	JSW18JAN13	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
28	953238	RCL18APR19	RD	03/04/2019	02/04/2019	004/2019-2020	Redemption of NCD
29	956611	0KMPL19AA	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
30	953590	1070AHFC19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest Redemption of NCD
31	954366	1240JSFBL19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
32	936140	850MFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
33	936142	875MFL21A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
34	953859	875RCL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
35	957512	887ABFL20	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
36	957681	915RCFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
37	958463	927PCHFL28	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
38	936144	9MFL23	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
39	953946	9SHFL23A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
40	955605	EFPLA9C701A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest Redemption of NCD
41	532129	HEXAWARE LTD	BC	05/04/2019	03/04/2019	005/2019-2020	A.G.M.
42	912459	PELCCD	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
43	540719	SBILIFE	RD	04/04/2019	03/04/2019	005/2019-2020	20% Interim Dividend
44	953658	0JMFCSL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
45	953829	0JMFCSL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
46	953702	0JMFPL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
47	953857	0JMFPL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
48	936100	0SIFL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
49	949396	1002JSW23	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
50	936428	1005SEFL24	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
51	952053	1010FEL20	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
52	952054	1010FEL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest

53	950229	1010RCL2024	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
54	948743	1060RCL22A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
55	956825	1090SRG22	RD	06/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption(Part) of NCD
56	950277	109DLF2021	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
57	950357	109DLFPL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
58	952056	10ECL25	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
59	950793	10STFC2019B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
60	953770	1125HITC19	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
61	953772	1125HITC20A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
62	953773	1125HITC21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
63	955990	1145FBFL19W	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
64	955989	1145FBFL19X	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
65	955987	1145FBFL19Z	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
66	955995	1145FBFL20W	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
67	955993	1145FBFL20X	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
68	955994	1145FBFL20Y	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
69	955991	1145FBFL20Z	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
70	955996	1145FBFL21	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
71	955145	720NABARD31	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest for Bonds
72	956194	77435BFL20	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
73	956936	796PCHFL27	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
74	936102	850SIFL19	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
75	953863	870LTIFCL21	RD	06/04/2019	04/04/2019	006/2019-2020	Payment of Interest
76	952027	870LTINF20	RD	06/04/2019	04/04/2019	006/2019-2020	Payment of Interest
77	957424	875ABHFL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
78	957561	87ABFL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
79	952034	890LTIFC25A	RD	06/04/2019	04/04/2019	006/2019-2020	Payment of Interest
80	952030	890LTIFL25	RD	06/04/2019	04/04/2019	006/2019-2020	Payment of Interest
81	951572	9098LTIC19H	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
82	953876	920STFCL26	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
83	936422	981SEFL22	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
84	957700	995SHDFL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption(Part) of NCD
85	523168	AYPELAMIT	RD	05/04/2019	04/04/2019	006/2019-2020	Amalgamation
86	955633	ECLA9A701A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
87	958248	ECSL7SEP18	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
88	500125	EID PARRY	RD	05/04/2019	04/04/2019	006/2019-2020	100% Second Interim Dividend
89	539549	IPRU2741	BC	08/04/2019	04/04/2019	006/2019-2020	Redemption of Mutual Fund
90	539550	IPRU2742	BC	08/04/2019	04/04/2019	006/2019-2020	Redemption of Mutual Fund
91	539547	IPRU8943	BC	08/04/2019	04/04/2019	006/2019-2020	Redemption of Mutual Fund
92	539548	IPRU8944	BC	08/04/2019	04/04/2019	006/2019-2020	Redemption of Mutual Fund
93	946928	JSW200710	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
94	526959	WOODSVILA	RD	05/04/2019	04/04/2019	006/2019-2020	Stock Split from Rs.10/- to Rs.5/-
95	953218	0BFL19A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
96	953701	0BFL19IC	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
97	957800	1015UPPCL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
98	957802	1015UPPCL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
99	957803	1015UPPCL22	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
100	957804	1015UPPCL23	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
101	957806	1015UPPCL24	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
102	957807	1015UPPCL25	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds

103	957808	1015UPPCL26	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
104	957809	1015UPPCL27	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
105	957810	1015UPPCL28	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
106	953172	1030ARIP19A	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
107	953173	1030ARIP19B	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
108	952898	105ARIP19II	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
109	949115	1070MFL2023	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
110	957889	10FEL24	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
111	953591	1490AFPL21.	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
112	956213	785BFL22C	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
113	957881	81MMFSL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
114	957882	81MMFSL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
115	957884	825MMFSL22	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
116	957877	853MMFSL33	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
117	953598	88399MMFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
118	953831	895IBHFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest Redemption of NCD
119	954246	925IRPL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest Redemption of NCD
120	954249	925IRPL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
121	954252	925IRPL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
122	958535	95PCHFL22A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
123	958536	95PCHFL22B	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
124	935425	975MFL20F	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
125	957201	975UPPCL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
126	957202	975UPPCL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
127	957203	975UPPCL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
128	957204	975UPPCL22	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
129	957205	975UPPCL23	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
130	957206	975UPPCL24	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
131	957207	975UPPCL25	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
132	957208	975UPPCL26	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
133	957209	975UPPCL27	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest for Bonds
134	953832	9IBHFL21Q	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
135	953833	9IBHFL26R	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
136	952050	9MMFSL2025	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
137	953945	9SHFL23	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
138	500830	COLGATE PALM	RD	08/04/2019	05/04/2019	007/2019-2020	Second Interim Dividend
139	539732	H1132F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
140	539731	H1132F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
141	539734	H1132F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
142	539733	H1132F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
143	539735	H1132F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
144	539664	H1155F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
145	539663	H1155F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
146	539665	H1155F35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
147	539667	H1155F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
148	539666	H1155F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
149	539668	H1155F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
150	539655	H1160JDADD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
151	539654	H1160JDADG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
152	539657	H1160JDARD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
153	539656	H1160JDARG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
154	539626	H1167J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
155	539628	H1167J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
156	539630	H1167J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
157	539629	H1167J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
158	539631	H1167J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over

159	539602	H1176J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
160	539601	H1176J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
161	539603	H1176J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
162	539605	H1176J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
163	539604	H1176J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
164	539606	H1176J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
165	539572	H1183J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
166	539571	H1183J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
167	539573	H1183J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
168	539576	H1183J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
169	539575	H1183J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
170	539577	H1183J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
171	539627	H1167J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
172	539396	IPRU2721	BC	09/04/2019	05/04/2019	007/2019-2020	Redemption of Mutual Fund
173	539397	IPRU2722	BC	09/04/2019	05/04/2019	007/2019-2020	Redemption of Mutual Fund
174	539394	IPRU8923	BC	09/04/2019	05/04/2019	007/2019-2020	Redemption of Mutual Fund
175	539395	IPRU8924	BC	09/04/2019	05/04/2019	007/2019-2020	Redemption of Mutual Fund
176	953189	ZCKMPL19C	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
177	936016	0MFL19B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
178	957904	797RJIL22	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
179	956212	7995LTIDF22	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
180	956211	79LTIDFL20A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
181	957879	79MMFSL19	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption of NCD
182	936000	825MFL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
183	936006	850MFL19A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest Redemption of NCD
184	936008	875MFL20B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
185	936010	900MFL22A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
186	958109	925RCL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
187	949125	970MMFSL20A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
188	949126	970MMFSL23B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
189	506480	GOCLCORP	RD	09/04/2019	08/04/2019	008/2019-2020	100% Interim Dividend
190	539809	H1107M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
191	539808	H1107M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
192	539810	H1107M36DQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
193	539812	H1107M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
194	539811	H1107M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
195	539813	H1107M36RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
196	539790	H1114M35DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
197	539789	H1114M35DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
198	539792	H1114M35RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
199	539791	H1114M35RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
200	539793	H1114M35RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
201	539775	H1120M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
202	539774	H1120M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
203	539777	H1120M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
204	539776	H1120M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
205	540180	VBL	BC	10/04/2019	08/04/2019	008/2019-2020	A.G.M.
206	953388	0BFL19G	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest Redemption of NCD
207	953734	0BFL19Y	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest Redemption of NCD
208	953940	0JMFCSL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD
209	953934	0JMFPL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD
210	957094	1075EFL20	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
211	950251	10BFL2019A	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest

212	936270	866ICCL23	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD
213	936276	875ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
214	936278	884ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
215	956243	928FEL24	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
216	955140	975FEL21A	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
217	972832	975IFCI2028	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest for Bonds
218	955141	980FEL23AA	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest
219	539685	H1148F35DD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
220	539684	H1148F35DG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
221	539687	H1148F35DQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
222	539689	H1148F35RD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
223	539688	H1148F35RG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
224	539690	H1148F35RQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over
225	953830	0IBHFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
226	953556	0KMPL19F	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
227	952752	1050AUSFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
228	958335	11SCNL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
229	955963	13AMFL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
230	956280	776HDB20	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
231	953865	855BFL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
232	953902	881RHFL23	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
233	953758	885LTFC19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
234	957550	89ABFL19A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
235	957557	89ABFL19D	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
236	956274	8IIL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
237	950581	918PFC21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest for Bonds
238	949155	965BFL2023	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
239	952927	EFPLJ8J501A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest
							Redemption of NCD
240	956249	RCL26APR17	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
241	956250	RCL26APR17A	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD
242	952074	1010FEL2020	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
243	952075	1010FEL2021	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
244	952097	1025FEL20	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
245	952098	1025FEL21	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
246	958413	1025STFCL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
247	958511	1025STFL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
248	955493	125AFPL19	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
249	955997	1399AFPL23	RD	14/04/2019	11/04/2019	011/2019-2020	Payment of Interest
250	953866	81RJIL19	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
							Redemption of NCD
251	950576	870PFC20A	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest for Bonds
252	950462	870PFC25	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest for Bonds
253	953003	882RHFL22	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
254	953935	905STFCL21	RD	14/04/2019	11/04/2019	011/2019-2020	Payment of Interest
255	936324	912STFCL23	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
256	951225	915KFC24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest for Bonds
257	936326	930STFCL28	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
258	953872	93AHFL23	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
259	949171	948RHFL2025	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
260	935134	957STFC19	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
261	935136	971STFC21	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest



262	955667	ECLA9A702A	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest Redemption of NCD
263	946673	FBH27APR10	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
264	533602	LESHAIND	RD	12/04/2019	11/04/2019	011/2019-2020	Stock Split from Rs.10/- to Rs.1/-
265	955640	RCL27JAN17A	RD	14/04/2019	11/04/2019	011/2019-2020	Redemption of NCD
266	949352	106SREI19A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption of NCD
267	949356	106SREI19E	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption of NCD
268	949343	1075SREI19A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption of NCD
269	953886	10SEFL20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
270	958425	115EARCL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
271	957966	12105AFPL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption(Part) of NCD
272	954045	1228PLL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
273	953884	805PFC21	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest for Bonds
274	952917	8258RJIL25	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
275	956221	83973IBHF20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
276	953879	850BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption of NCD
277	953880	855BFL21A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
278	953713	875BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest Redemption of NCD
279	953911	875RCL23	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
280	952076	87LTINF20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
281	952082	882BFL2020	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
282	952077	89LTINF25	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
283	936050	925SEFL22	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
284	936056	935SEFL24	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
285	936062	950SEFL27	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
286	958505	951SVHPL29	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
287	958506	951SVHPL29A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
288	532240	INDIA NIPP E	RD	15/04/2019	12/04/2019	012/2019-2020	Second Interim Dividend
289	955653	RFL31JAN17	RD	15/04/2019	12/04/2019	012/2019-2020	Redemption of NCD
290	956224	835IBHFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
291	972880	855IFCI2021	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest for Bonds
292	935856	865IBHFL26	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
293	953699	875MMFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Redemption of NCD
294	935864	879IBHFL26A	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
295	936452	912STFCL24	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
296	936316	925AHFL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
297	954455	930AHFCL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
298	936320	935AHFL28	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
299	936454	93STFCL29	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
300	958224	1025AHFCL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
301	935980	1025KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
302	936308	1025KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
303	936448	1025KFSRVII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
304	935878	1075KFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
305	935974	10KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
306	936028	10KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
307	936300	10KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
308	936034	10KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
309	936080	10KFL22A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
310	936166	10KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
311	936096	10KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
312	936440	10KFLSRIII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest

313	936446	10KFLSRVI	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
314	935774	1115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
315	936338	1125KAFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
316	935560	1125KFL20F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
317	936340	1150KAFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
318	935562	1150KFL22G	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
319	935656	115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
320	936342	1175KAFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
321	935768	11KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
322	935884	11KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
323	936344	12KAFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
324	935274	13KFL2020F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
325	935381	13KFL2021H	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
326	953811	1490AFPL21	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
327	956267	746PFC20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest for Bonds
328	956259	808LTIDFL24	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
329	957149	84AHFL19	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
330	953942	851IIL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
331	953943	851IIL26	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
332	953941	865LTIDFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
333	953949	867LTIDFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
334	953950	867LTIDFL26	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
335	936086	925KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
336	936156	925KFL19B	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
337	953947	940AHFL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
338	953948	940AHFL26	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
339	936090	95KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
340	936160	95KFL21A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
341	936436	95KFLSR1	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
342	957909	970XFPL21	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
343	936074	975KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
344	936296	975KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
345	953986	ECLD6E601A	RD	18/04/2019	16/04/2019	014/2019-2020	Payment of Interest
346	952978	ECLF7J505B	RD	18/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
347	955201	ECLJ8K602A	RD	18/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
348	955680	EFPLA0A701C	RD	18/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
349	955701	EFPLA9B702C	RD	18/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
350	532038	EMMSO INTERN	BC	20/04/2019	16/04/2019	014/2019-2020	A.G.M.
351	520113	VESUVIUSINDA	RD	18/04/2019	16/04/2019	014/2019-2020	70% Final Dividend
352	953855	0BFL19A1	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
353	953569	0BFL190	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
354	936476	10IIFL29	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
355	957812	1350AFPL23	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
356	953856	84955BFL19	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
357	958360	92240BFL22	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
358	956276	975ECL27	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
359	936472	975IIFL24	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
360	952804	AUS22SEP15	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
361	953883	1115AHFCL21	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
362	956268	917FEL22	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest

363	956269	928FEL24A	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
364	958299	AHFC28SEP18	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
365	957923	845LTIDF23A	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
366	949179	9GIL2023	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
367	955728	ECLG8B701B	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest Redemption of NCD
368	946887	HSCL24AUG10	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
369	953944	851IIL21D	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
370	953391	879BFL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest Redemption of NCD
371	953977	87LTIFCL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest Redemption of NCD
372	953888	9IHFL2026	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
373	955243	ECLJ7K603M	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest Redemption of NCD
374	509820	PAPERPROD	BC	26/04/2019	24/04/2019	018/2019-2020	A.G.M. 150% Final Dividend
375	958319	10AHFCL24	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
376	956920	1350SCNL19	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
377	953753	145EFL21	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
378	950395	1475AFPL19	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest Redemption of NCD
379	953961	795PFC19	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption of Bonds Payment of Interest for Bonds
380	954008	865LTIDF21	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
381	936228	893STFCL23	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
382	956266	8LTIDFL22	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
383	936230	903STFCL28	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
384	953975	950AHFL23	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
385	957854	969NAFL19	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption of NCD
386	955738	EFPLA9B703C	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest Redemption of NCD
387	955739	EFPLA9B703F	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest Redemption of NCD
388	955740	EFPLA9B703G	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest Redemption of NCD
389	955744	EFPLA9B705A	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest Redemption of NCD
390	500249	KSB	BC	28/04/2019	25/04/2019	019/2019-2020	A.G.M. 60% Dividend
391	500674	SANOFI	BC	30/04/2019	25/04/2019	019/2019-2020	A.G.M. 660% Final Dividend
392	950583	885PFC21	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
393	952136	890LTINF25A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
394	956310	917FEL22A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
395	956311	928FEL24B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
396	500002	ABB LTD	BC	02/05/2019	26/04/2019	020/2019-2020	A.G.M. 240% Dividend
397	500339	RAIN	BC	02/05/2019	26/04/2019	020/2019-2020	A.G.M.
398	953981	1005AUSF19A	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
399	953983	1005AUSF19B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
400	953984	1005AUSFL20	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
401	956305	777BFL20	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
402	956306	777BFL20A	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
403	957445	85ABHFL27	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
404	955787	EFPLB0B701B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest Redemption of NCD
405	500790	NESTLE LTD	BC	03/05/2019	30/04/2019	021/2019-2020	A.G.M.

406	954045	1228PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	250% Final Dividend Payment of Interest Redemption of NCD
407	954046	1260PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest Redemption of NCD
408	954047	13PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest Redemption of NCD
409	957052	746BFL24	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
410	951244	824MTNL24A	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
411	951246	824MTNL24C	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
412	951245	828MTNL24B	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
413	958394	864PFCL33	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
414	958393	867PFCL28	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
415	947277	BAJAJXXXX	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
416	955788	EFPLB0B701C	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest Redemption of NCD
417	955789	EFPLB9B701A	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest Redemption of NCD
418	953389	0BFL19H	RD	07/05/2019	06/05/2019	024/2019-2020	Payment of Interest Redemption of NCD
419	956661	ECLB9F704A	RD	07/05/2019	06/05/2019	024/2019-2020	Payment of Interest Redemption of NCD
420	954027	862BFL21	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest
421	953014	EFPLJ8D501A	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest Redemption of NCD
422	957956	855IIL23	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest
423	954111	840TML21	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
424	954059	940AHFL21A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
425	500870	CASTROL INDI	BC	11/05/2019	09/05/2019	027/2019-2020	A.G.M.
426	953373	ECLA9B601A	RD	10/05/2019	09/05/2019	027/2019-2020	55% Final Dividend Payment of Interest Redemption of NCD
427	955791	EFPLA9B704A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest Redemption of NCD
428	955792	EFPLA9B704B	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest Redemption of NCD
429	954026	0BFL19A2	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest Redemption of NCD
430	953570	0BFL19P	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest Redemption of NCD
431	936324	912STFC123	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
432	936326	930STFC128	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
433	935134	957STFC19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
434	950304	970IIL2019A	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
435	950306	970IIL2024B	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
436	935136	971STFC21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
437	956414	730PFC20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
438	956400	777BFL20B	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
439	954051	804PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
440	950572	865PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
441	950463	875PFC25	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
442	950473	885PFC30	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
443	958505	951SVHPL29	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
444	958506	951SVHPL29A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
445	953371	ECLA9A603A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
446	953048	EFPLK8D502C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD

447	958425	115EARCL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
448	954038	810RJIL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
							Redemption of NCD
449	954455	930AHFCL23	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
450	953034	ECLG7K501B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
							Redemption of NCD
451	953039	ECLG7K501F	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
							Redemption of NCD
452	953374	EFPLB9A601A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
							Redemption of NCD
453	955823	EFPLB9C701A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
							Redemption of NCD
454	954094	13PLL19A	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
							Redemption of NCD
455	956559	788IIL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
456	956561	800IIL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
457	956563	802IIL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
458	957446	85ABHFL27A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
459	936452	912STFCL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
460	936316	925AHFL23	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
461	936320	935AHFL28	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
462	936454	93STFCL29	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
463	952233	980AHFL22A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
464	958224	1025AHFCL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
465	935980	1025KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
466	936308	1025KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
467	936448	1025KFSRVII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
468	935878	1075KFL19	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
469	935974	10KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
470	936028	10KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
471	936300	10KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
472	936034	10KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
473	936080	10KFL22A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
474	936166	10KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
475	936096	10KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
476	936440	10KFLSRIII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
477	936446	10KFLSRVI	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
478	935774	1115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
479	935560	1125KFL20F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
480	935562	1150KFL22G	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
481	935656	115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
482	935768	11KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
483	935884	11KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
484	935274	13KFL2020F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
485	935381	13KFL2021H	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
486	936086	925KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
487	936156	925KFL19B	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
488	936090	95KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
489	936160	95KFL21A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
490	936436	95KFLSR1	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
491	955371	975FER21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
492	936074	975KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
493	936296	975KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
494	955373	980FEL23A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
495	936338	1125KAFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
496	936340	1150KAFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
497	936342	1175KAFL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
498	936344	12KAFL23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest

499	936476	10IIFL29	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
500	957699	78PFC19	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of Bonds
501	936472	975IIFL24	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
502	958299	AHFC28SEP18	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
503	957438	8ABHFL22C	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
504	952804	AUS22SEP15	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
505	936228	893STFCL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
506	936230	903STFCL28	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
507	500126	MERCK LTD	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M. 4160% Special Dividend
508	956529	728PFC22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
509	956530	744PFC27	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
510	958442	945NACL22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
511	950454	819PFC23	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest for Bonds
512	956541	888AHFL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
513	954388	1075EARCL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
514	958319	10AHFCL24	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
515	954230	10EARCL21	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
516	954177	1075EARCL19	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
517	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
518	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
519	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
520	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest Redemption of NCD
521	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
522	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
523	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
524	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
525	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
526	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
527	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
528	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
529	946148	AXISSR18	RD	05/06/2019	03/06/2019	044/2019-2020	Redemption of NCD
530	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest for Bonds
531	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
532	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
533	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
534	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
535	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
536	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
537	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
538	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
539	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
540	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
541	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
542	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
543	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
544	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
545	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
546	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
547	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds Payment of Interest for Bonds
548	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
549	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
550	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds Temporary Suspension
551	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
552	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest

553	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
554	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
555	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
556	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
557	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
558	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
559	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
560	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
561	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
562	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
563	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
564	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
565	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
566	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
567	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
568	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
569	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
570	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
571	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
572	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
573	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
574	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
575	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
576	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
577	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
578	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
579	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
580	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
581	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
582	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
583	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
584	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
585	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
586	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
587	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
588	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
589	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
590	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
591	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
592	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
593	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
594	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
595	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
596	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
597	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
598	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
599	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
600	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
601	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
602	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
603	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
604	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
605	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
606	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
607	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
608	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
609	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
610	954293 832RJIL21	RD	21/06/2019	20/06/2019
611	935134 957STFC19	RD	21/06/2019	20/06/2019
612	952804 AUS22SEP15	RD	21/06/2019	20/06/2019
613	958299 AHFC28SEP18	RD	24/06/2019	21/06/2019
614	955584 71PFC27	RD	25/06/2019	24/06/2019
615	950585 961PFC21	RD	25/06/2019	24/06/2019

Redemption of NCD

Payment of Interest

Payment of Interest

Redemption of NCD

Payment of Interest

Payment of Interest

Payment of Interest for Bonds

Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 248/2018-2019 (P.E. 28/03/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300048	BEML Ltd	29/03/2019 RD	19/03/2019	29/03/2019
300049	Bharat Electronics Ltd.,	28/03/2019 RD	27/03/2019	28/03/2019
300830	Colgate-Palmolive (India) Ltd.,	08/04/2019 RD	20/03/2019	08/04/2019
332129	Hexaware Technologies Ltd.	05/04/2019 BC	14/03/2019	05/04/2019
330965	Indian Oil Corporation Ltd.	28/03/2019 RD	14/03/2019	28/03/2019
332822	VODAFONE IDEA LIMITED	02/04/2019 RD	22/03/2019	02/04/2019

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
300830	Colgate-Palmolive (I	08/04/2019	RD	20/03/2019	08/04/2019
300790	Nestle India Ltd.	03/05/2019	BC	09/04/2019	03/05/2019
300339	Rain Industries Limi	02/05/2019	BC	08/04/2019	02/05/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

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

The Company would like to inform you that, pursuant to the provisions of SEBI (Prohibition of Insider Trading) [Amendment] Regulation, 2018, the Board of Directors of the Company has approved the 'Code for Fair Disclosures & Regulation on Insider Trading' on 26.03.2019, to be effective from 01.04.2019.



Scrip code : 533022 Name : 20 Microns Limited

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

The Company would like to inform you that, pursuant to the provisions of SEBI (Prohibition of Insider Trading) [Amendment] Regulation, 2018, the Board of Directors of the Company has approved the 'Code for Fair Disclosures & Regulation on Insider Trading' on 26.03.2019, to be effective from 01.04.2019.

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Scrip code : 524348 Name : Aarti Drugs Limited

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

Intimation of Loss of Share Certificates / Issue of Duplicate Share Certificates under Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

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

Media Release regarding 'Adani becomes 1st Indian port operator to record 200 MMT cargo movement'.

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Scrip code : 519183 Name : ADF Foods Limited.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the intimation received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificate by shareholder.

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Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

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

We wish to inform you that Board of Directors of the Company, has approved Amendment to the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' and 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders' to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. In compliance with the provisions of Regulation 8 (2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, amended copy of 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' are enclosed herewith for your reference and records.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 26.03.2019

Scrip code : 517041 Name : Ador Welding Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith letters dated 22nd March, 2019 & 27th March, 2019 received from 'CARE', Credit Rating Agency, indicating revision in the credit rating with respect to bank facilities, as availed by our Company.

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Scrip code : 539982 Name : Advance Syntex Limited

Subject : Revised Scrutinizer Report

Revised Scrutinizer Report

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Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

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

Issue of Duplicate share certificate

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Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Intimation of Loss of Share Certificate / Issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 is attached

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Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Intimation of Loss of Share Certificate / Issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 is attached.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Completion Of Extinguishment Of Total Of 7,69,230 Fully Paid Up Equity Shares Of ? 2 Each Of The Company And Reconciliation Of The Share Capital Of The Company

In accordance with Regulation 11 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations'), this is to inform you that the Company has extinguished 7,69,230 fully paid up Equity Shares of ? 2/- each.

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Scrip code : 524075 Name : Albert David Ltd.,

Subject : Submission Of Proceedings Of Postal Ballot Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As enclosed.

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Scrip code : 506235 Name : Alembic Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Company has issued Duplicate Share Certificate(s) to the following registered shareholder(s) and / or legal heir(s) of the registered shareholder(s) on 26th March, 2019: We request you to kindly take the same on record.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Tadalafil Tablets USP, 2.5 mg, 5 mg, 10 mg and 20 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Voting Result Of Eogm Held On 25.03.2019

Dear Sir, With reference to the above captioned subject we would like to intimate that the Extra-Ordinary Genral Meeting of the Company was held on Monday, 25th March, 2019 at 11.30 AM at the registered office of the company at Plot no. 3337, M.I.E. Bhubaneswar-751010, Odisha. As per Regulation 44 of SEBI (LODR) Regulations, 2015 the details of the voting results of the business transacted at the EOGM are enclosed along with scrutinizer's report. This is for your information and record.  
Thanking you,

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Scrip code : 517546 Name : Alfa Transformers ltd.

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

Alfa Transformers 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/517546"> Click here</a>

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Scrip code : 532480 Name : Allahabad Bank

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

Allahabad Bank 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/532480"> Click here</a>

Scrip code : 532749 Name : Allcargo Logistics Ltd

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

Allcargo Logistics Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532749">Click here</a>

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Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Declaration Of Voting Results Of Postal Ballot

As per attachment

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Scrip code : 532870 Name : Ankit Metal & Power Limited

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

Intimation of Resignation of Company Secretary and Compliance Officer of the Company.

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Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI(LODR) 2015 In Regards To The Resignation Of Internal Auditor.

Disclosure under Regulation 30 of SEBI(LODR) 2015 in regards to the Resignation of Internal Auditor.

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Scrip code : 533068 Name : Arrow Textiles Limited

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

Intimation for Issue of Duplicate Share Certificate

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Scrip code : 533068 Name : Arrow Textiles Limited

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

Intimation for Loss of Share Certificates

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Scrip code : 542484 Name : Arvind Fashions 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, Arvind Fashions Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500101 Name : Arvind Ltd.,

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received requests for issue of duplicate share certificates in lieu of the old certificates which have been reported lost/misplaced by the shareholders.

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Scrip code : 513401 Name : Ashiana Ispat 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, Ashiana Ispat Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

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

Intimation under Reg. 39 (3) regarding Loss of share certificate.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

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

Intimation Regarding Receipt of Intimation for Loss of Share Certificate under Regulation 39(3) of the SEBI (Listing Obligations and Regulation Requirements) Regulation, 2015 and issue of Duplicate Certificate

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

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

In view of the recent amendments to SEBI (Prohibition of Insider Trading) Regulations, 2015 (Insider Trading Regulations), the existing 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (Code of Fair Disclosure) adopted by the Company, was amended. Accordingly, the amended Code of Fair Disclosure adopted by the Board of Directors in its meeting held on 12th February, 2019 is enclosed for your record. Please take note that the amended Code of Fair Disclosure takes effect from 1st April, 2019.

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Independent Director On The Board Of Unlisted Material Subsidiary Company

We wish to inform you that in compliance with Regulation 24 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors of the Company vide Circular Resolution dated 27th March, 2019, has

accorded its consent to appoint Mr. Nayan Mani Borah (DIN 00489006) Independent Director of the Company on the Board of Asian Oifield & Energy Services DMCC, UAE, material unlisted subsidiary of the Company subject to necessary approvals with effect from 27th March, 2019.

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Scrip code : 500820 Name : Asian Paints Ltd.

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

Please find enclosed the intimation letter dated 25th March, 2019, received from our RTA - M/s. TSR Darashaw Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of the Company. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Status Of Website Of The Company As Required By Regulation 46

This is to inform you that website of Asian Vegpro Industries Limited listed on BSE is updated and functional as per Regulation 46 Of SEBI( Listing Obligations and Disclosure Requirements) Regulations, 2015. The Website Address of the Company is [www.asianvegpro.com](http://www.asianvegpro.com) Request you to take the same on record.

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

Subject : Outcome of Board Meeting

RESIGNATION OF MR SHAILESH VED FROM THE POST OF MANAGING DIRECTORSHIP AND CFO(KMP) OF THE COMPANY ON 27TH MARCH 2019.

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Scrip code : 500027 Name : Atul Limited.,

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on March 27, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Sub: Intimation under Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 This is to inform you that pursuant to the Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, necessary amendments have been made to the Code on Prohibition of Insider Trading and Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive('UPSI) of the Company and the same was placed before the Board and approved at their meeting held on 25th March, 2019. The Revised Code is effective from April 01, 2019 and shall be made available on the Company's website at [www.aurionpro.com](http://www.aurionpro.com) .

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Sub: Submission of public announcement regarding buyback of the Company's fully paid-up equity shares

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

This is to inform that the Nomination and Remuneration/Compensation Committee of the Company on March 27, 2019 has allotted 8,000 equity shares of Re.1/- each under ESOP-2006 Scheme of the Company. Consequent to the allotment, the paid up share capital of the Company has increased from 58,59,07,609 Equity Shares of Re.1/- each to 58,59,15,609 Equity Shares of Re.1/- each. Please find enclosed the details as required under Regulation 10(c) of SEBI (Share Based Employee benefits) Regulations, 2014.

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Postal Ballot Result<BR> <BR>

Postal Ballot Result alongwith the Scrutinizer Report attached

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results Of Axis Bank Limited (The Bank) For The Quarter / Financial Year Ending As On 31st March 2019.

AXIS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve 1) Audited Financial Results of the Bank, for the Quarter / Financial Year ending as on 31st March, 2019 and Audited Consolidated Financial Results of Axis Bank Group for the Financial Year ending as on 31st March, 2019. 2) Recommend final dividend, if any, for the Financial Year 2018-19. 3) Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the 'Listing Regulations'. 4) Convening the 25th Annual General Meeting of the Bank and matters related thereto.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Approval Of Grant Of Stock Options By The Nomination And Remuneration Committee Of The Board Of Directors Of Axis Bank Limited ('The Bank') At Its Meeting Held On 27Th March 2019.

Approval of Grant of Stock Options by the Nomination and Remuneration Committee of the Board of Directors of Axis Bank Limited ('The Bank') at its Meeting held on 27th March 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board to consider FY19 results & Final Dividend on April 25, 2019

AXIS Bank Ltd has informed BSE that the 196th meeting of the Board of Directors ('the Board') of Axis Bank Limited ('the

Bank') will be held on April 25, 2019 and will continue on April 26, 2019, to infer alia, consider and approve the following:

1. Audited Financial Results of the Bank, for the Quarter / Financial Year ending as on March 31, 2019 and Audited Consolidated Financial Results of Axis Bank Group for the Financial Year ending as on March 31, 2019. 2. Recommend final dividend, if any, for the Financial Year 2018-19. 3. Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the listing Regulations'. 4. Convening the 25th Annual General Meeting of the Bank and matters related thereto. Further, note that the said Audited Financial Results of the Bank will be disclosed to the Stock Exchanges after conclusion of the Board meeting to be held on April 25, 2019 and hosted on the website of the Bank on the said date and thereafter published in the newspapers, in accordance with the Listing Regulations. Further note that the notice of the said meeting for the above purpose is also being uploaded on the website of the Bank and published in the newspapers, in terms of Regulation 46 (2) and 47 (1) of the Listing Regulations. Further, note that the restricted trading window (blackout period) for dealing in shares / securities of the Bank has commenced from March 22, 2019 and will continue up to April 27, 2019 (both days Inclusive), in terms of the Share Dealing Code - June 2017, formulated and adopted by the Bank, under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 531647 Name : B.J.Duplex Boards Ltd.

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

BJ Duplex Boards 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/531647"> Click here</a>

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Scrip code : 536965 Name : B.P.Capital Ltd.

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of newspaper publication dated 27th March, 2019 w.r.t publication of 'Notice of Petition', published in 'Jansatta' in Hindi Newspaper and 'The Financial Express' in English Newspaper, both Haryana Edition, for your information and records. Kindly take the aforesaid information in your records.

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Outcome of Board Meeting

Pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we have to inform you that the Board of Directors of our Company in its meeting held on Wednesday, the 27th March, 2019 which commenced at 4.00 p.m and concluded at 4.55 p.m. interalia, have transacted the following business: 1. Adopted a revised "Code of Conduct for Prevention of Insider Trading" and "Code of Practices and procedures for fair disclosure of Unpublished Price Sensitive Information" in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised code will be effective from 1st April, 2019 and shall be made available on the Company's Website at www.babaartslimited.com. Kindly take the same on record and oblige.

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Scrip code : 532380 Name : Baba Arts Ltd

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

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



as per Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we have to inform you that the Board of Directors of our Company in its meeting held on Wednesday, the 27th March, 2019 which commenced at 4.00 p.m and concluded at 4.55 p.m. inter alia, have transacted the following business: 1. Adopted a revised "Code of Conduct for Prevention of Insider Trading" and "Code of Practices and procedures for fair disclosure of Unpublished Price Sensitive Information" in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised code will be effective from 1st April, 2019 and shall be made available on the Company's Website at [www.babaartslimited.com](http://www.babaartslimited.com). Kindly take the same on record and oblige.

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Scrip code : 524516 Name : Bacil Pharma Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary & Compliance Officer Of The Company.

BACIL PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company. Any other Business with permission of Chair.

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Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

Pursuant to Regulation 30 read with Para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tusshar Kapoor, Non-Executive Non-Independent Director of the Company has tendered his resignation from the office of the Director of the Company with effect from March 27, 2019, due to personal reason and pre occupation.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Declaration Of Results Of Postal Ballot (Including E-Voting)

The results of the Postal Ballot have been announced today i.e. 27th March, 2019 at the Registered Office of the Company and as per the Consolidated Scrutinizer's Report, the Resolutions relating to the above mentioned business, as contained in the Postal Ballot Notice dated 4th February, 2019 have been passed with the requisite majority. In this regard, we are enclosing herewith the following: i. Consolidated Scrutinizer's Report dated 27th March, 2019 (Annexure - I); ii. Voting Results in terms of the provisions of Regulation 44(3) of the Listing Regulations (Annexure - II); iii. A copy of the announcement to be released in newspapers in this regard (Annexure - III).

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Balrampur Chini Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500038">Click here</a>

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

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

Ref.: Our earlier disclosure dated 25.10.2018 in respect of entering into agreement for sale of shares in Lake Minerals (Mauritius) Limited, subsidiary company. This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our disclosure dated 25.10.2018, that the Company has completed the transaction (subject to regulatory filings as applicable) for sale of shares in Lake Minerals (Mauritius) Limited, Mauritius to Agro Scientific Investments Limited, Mauritius. Consequent to above, Lake Minerals (Mauritius) Limited, Mauritius and Kilimanjaro Biochem Limited (Indirect subsidiary) now ceases to be subsidiary of the Company. You are requested to kindly take the above on record. Thanking you, Yours faithfully, For Banco Products (India) Limited  
Managing Director

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Scrip code : 532525 Name : Bank of maharashtra

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

Bank of Maharashtra 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/532525"> Click here</a>

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Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing copies of the newspaper publications dated March 27, 2019 published in 'Business Standard' (English) and 'Ei Samay' (Bengali), with respect to the Notice sent to the concerned shareholders of Bata India Limited intimating proposed transfer of Equity Shares to the Demat Account of the Investor Education and Protection Fund Authority Ministry of Corporate Affairs.

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Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

The Board of Directors of the Company through a resolution passed by circulation has inter alia transacted the following businesses: 1. Approved to shift the existing Registered Office of the company from Fulhara (Bhingachh), P. O. Ramganj, Block- Islampur-733207, Dist. Uttar Dinajpur (W.B) to 15, Chittaranjan Avenue, Ground floor, Kolkata-700 072 w.e.f, 27th March, 2019. 2. Adopted revised 'Code of Practice and Procedure for fair Disclosure of Unpublished Price Sensitive Information including Policy for Determination of Legitimate purposes pursuant to SEBI (Prohibition of Insider Trading (Amendment) Regulations, 2018).

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Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR - Updates [Adoption Of Policies As Per Amended SEBI (Prohibition Of Insider Trading)(Amendment) Regulations, 2018]

The Board of Directors of the Company have modified / adopted the following policies on 27th March, 2019: 1.Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information (Annexure -I) 2.Code of Conduct to regulate, monitor and report trading by designated persons (Annexure -II) 3.Policy for procedure of enquiry in case of leak of Unpublished Price Sensitive Information ('UPSI') (Annexure -III) 4. Whistle-blower Policy (Annexure-IV) Copies of above policies are attached pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533303 Name : BF Investment Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company at their meeting held today, have appointed Mr. Sanjeev G. Joglekar as an Additional Director, designated as an Independent Non Executive Director, with effect from 01st April, 2019, for a tenure of 5 years from the date of appointment, subject to approval of the shareholders of the Company. The profile of Mr. Joglekar is enclosed as Annexure - A. The Board has also appointed Mr. B. S. Mitkari as an Additional Director, designated as Non Independent Non Executive Director, with effect from 01st April, 2019. The profile of Mr. Mitkari is enclosed as Annexure - B.

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Scrip code : 532430 Name : BF Utilities Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company at their meeting held today, have appointed Mr. B. S. Mitkari as an Additional Director, designated as CEO & Company Secretary with effect from 01st April, 2019, subject to approval of the shareholders of the Company. The profile of Mr. Mitkari is enclosed as Annexure - A.

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Ninth Direct Assignment Transaction Of Rs. 1,528.87 Crore In FY 19.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 1,528.87 crore to one of the largest private sector banks on a Direct Assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the ninth Direct Assignment transaction in FY19. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 8,195.07crore in FY 19. We request you to take the above on record and acknowledge receipt.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that pursuant to communication dated 18.03.2019 from Department of Heavy Industry, Ministry of Heavy Industries & Public Enterprises and approval of the Board of BHEL, Shri Amit Varadan, Joint Secretary, Department of Heavy Industry has been appointed as Part-time Official Director on the Board of BHEL w.e.f. 27.03.2019 in place of Shri Pravin L. Agrawal, Joint Secretary (who ceased to be Director on the Board w.e.f. 27.03.2019).

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Scrip code : 514215 Name : Binny Ltd.,

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

Intimation for issue of duplicate certificates to shareholders under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

The Board of Directors at its meeting held on March 26, 2019, had approved amendment to the 'Code of Conduct of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' (the 'Code') of the Company to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. In compliance with Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we are enclosing herewith the amended Code for reference and record.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Corporate Action-Outcome of Capital Reduction

Information is hereby given that the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED in its meeting held on Wednesday, 27th March 2019, inter alia, has considered, approved : a. Fixed - Monday, April 08, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders entitled for Shares - after Reduction of Share Capital of the Company from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/- divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid. b. Approved the Change of Registered office of the Company from Plot No. 41, Vasanth Valley, Kondapur Village, Serilingampally Mandal, Hyderabad, Telanagana, INDIA - 500084 to 1-2-286, Domalguda, Hyderabad, Telanagana, INDIA - 500029 This is for your information and records.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Outcome of Board Meeting

Information is hereby given that the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED in its meeting held on Wednesday, 27th March 2019, inter alia, has considered, approved : a. Fixed - Monday, April 08, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders entitled for Shares - after Reduction of Share Capital of the Company from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/- divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid. b. Approved the Change of Registered office of the Company from Plot No. 41, Vasanth Valley, Kondapur Village, Serilingampally Mandal, Hyderabad, Telanagana, INDIA - 500084 to 1-2-286, Domalguda, Hyderabad, Telanagana, INDIA - 500029 This is for your information and records.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

Information is hereby given that the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED in its meeting held on Wednesday, 27th March 2019, inter alia, has considered, approved : Approved the Change of Registered office of the Company from Plot No. 41, Vasanth Valley, Kondapur Village, Serilingampally Mandal, Hyderabad, Telanagana, INDIA - 500084 to 1-2-286, Domalguda, Hyderabad, Telanagana, INDIA - 500029 This is for your information and records.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Corporate Action - Intiamtion Of Record Date For Capital Reduction

Information is hereby given that the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED in its meeting held on Wednesday, 27th March 2019, inter alia, has considered, approved : Fixed - Monday, April 08, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders entitled for Shares - after Reduction of Share Capital of the Company from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/- divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Sub: - Out-Come Of Board Meeting - BLUE CLOUD SOFTECH SOLUTIONS LIMITED

Information is hereby given that the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED in its meeting held on Wednesday, 27th March 2019, inter alia, has considered, approved : a. Fixed - Monday, April 08, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders entitled for Shares - after Reduction of Share Capital of the Company from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/- divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid. b. Approved the Change of Registered office of the Company from Plot No. 41, Vasanth Valley, Kondapur Village, Serilingampally Mandal, Hyderabad, Telanagana, INDIA - 500084 to 1-2-286, Domalguda, Hyderabad, Telanagana, INDIA - 500029 This is for your information and records.

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Scrip code : 935310 Name : Blue Dart Express Ltd.

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

Appointment of Mr. R.S.Subramanian as an Additional Director of the Company w.e.f. March 27, 2019.

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Scrip code : 935309 Name : Blue Dart Express Ltd.

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

Appointment of Mr. R.S.Subramanian as an Additional Director of the Company w.e.f. March 27, 2019.

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Scrip code : 935309 Name : Blue Dart Express Ltd.

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

Amendments in policies of the Company consequent to notification of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

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Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Amendments in policies of the Company consequent to notification of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

Scrip code : 935308 Name : Blue Dart Express Ltd.

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

Appointment of Mr. R.S.Subramanian as an Additional Director of the Company w.e.f. March 27, 2019.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Appointment of Mr. R.S.Subramanian as an Additional Director of the Company w.e.f. March 27, 2019.

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Scrip code : 935308 Name : Blue Dart Express Ltd.

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

Amendments in policies of the Company consequent to notification of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

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Scrip code : 935310 Name : Blue Dart Express Ltd.

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

Amendments in policies of the Company consequent to notification of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

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

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

This is to inform that Brickwork Ratings India Pvt. Ltd has assigned and upgraded the ratings of bank loan facilities and fixed deposit instrument of the Company. You are requested to take note of the above.

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Scrip code : 500530 Name : Bosch Ltd

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

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

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Scrip code : 530249 Name : Bridge Securities Ltd.

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

Sub: Intimation of resignation of Company Secretary This is to inform you that Ms. Nidhi Bhatt, Company Secretary (holding

Membership No: 29074) and Compliance Officer of the Company has tendered her resignation letter with effect from 26th March, 2019. The resignation has been accepted and she is relieved from her services from the closing hours of 26th March, 2019.

Kindly take the above information on record.

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Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Announcement Under Regulation-30 Of SEBI(LODR)(Appointment Of Company Secretary Cum Compliance Officer)

Sub: Intimation of appointment of Company Secretary and Compliance Officer -Intimation under Reg. 30. We would like to inform that the Company has appointed Mr. ASHISH SHARDA as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company w.e.f 26th March, 2019 at the Board meeting held on 26th March, 2019. The particulars of the Compliance officer as under:- 1. Name: - Mr. ASHISH SHARDA 2. Membership No.:- A42807 3. Designation: - Company Secretary and Compliance Officer 4. Date of appointment: - 26th March, 2019 5. Email id: - mail.ashishsharda@gmail.com

We further submit a copy of the Board resolution dated 26th March, 2019 for his appointment as a Company Secretary and Compliance officer. You are requested to please take on record the above said intimation for your reference and further needful. You are requested to please update the details at the website of BSE.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus scores with the Day 1 launch of Tadalafil Tablets in the US

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

USFDA Inspection completed at Alidac Pharmaceuticals

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : REGULATION 30 OF LODR - UPDATES

UPDATES

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Scrip code : 500870 Name : Castrol India Ltd

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

Please find enclosed the details of loss of certificate / duplicate certificate

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Scrip code : 532885 Name : Central Bank of India

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

Raising of Equity Capital through Employee Stock Purchase Scheme (ESPS)

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

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

This is to inform that the Board of Directors has approved and amended the Company's 'Code of conduct to regulate, monitor and report trading by designated persons' and the 'Code of practices and procedures for fair disclosure of unpublished price sensitive information' through a 'resolution passed by circulation' on 26th March, 2019. A copy of the amended Codes are enclosed. This is for your information and record

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

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of<BR> India (Listing Obligations And Disclosure Requirements)<BR> Regulations, 2015 - Appointment Of An Independent Woman Director

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of an Independent Woman Director

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

Intimation of Loss of Share Certificates

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Scrip code : 531977 Name : Chartered Logistics Ltd

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

DISCLOSURE UNDER REGULATION 29(2)

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors On 30Th March, 2019

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Separate meeting of Independent director of the company will be held on Saturday, 30th March, 2019 at 12.00 P.M at the corporate office of the company to inter alia consider the following: 1. To review the performance of non-independent directors and the board of directors as a Whole 2. To assess the quality, quantity and timelines of flow of information between the Company management and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties. 3. To review the performance of the chairperson of the Company, taking into account the views of executive directors and non-executive directors. 4. Any other business with the permission of chairperson arising out of above business and incidental and ancillary to the business.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

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



Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Share Certificates in respect of 225 Ordinary Shares of Rs. 10/- each of the Company which have been reported lost by the shareholder.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Appointment Of Director

This is to inform that the Board of Directors of the Company through a circular resolution have appointed Mrs. Rashmi Prashad holding DIN 00699317 as an Additional Director of the Company with effect from 1st April, 2019 to hold office as an Independent Director for a term of five (5) consecutive years with effect from 1st April, 2019, subject to approval of the members at the ensuing Annual General Meeting of the Company.

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Scrip code : 532324 Name : Cinevista Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CINEVISTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve To re-appoint Mrs. Sulochana Talreja, Renu Anand and Mr. Niranjana Shivdasani as an Independent Directors and Non - Executive Directors for second term of five years with effect from 1st April, 2019, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company. To re-appoint Mrs. Renu Anand as an Independent Director and Non - Executive Director for second term of five years with effect from 1st April, 2019, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company. To consider, discuss and revise terms of reference of Nomination and Remuneration, Audit, Stakeholders' Grievances, Risk Management and Share Transfer Committees and revise their roles to be in consonance with Companies Act, 2013 and Listing Regulations.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the schedule of Analyst / Institutional Investor Meetings with the Company.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation Under Regulation 30 Of SEBI-LODR Regulations 2015

Intimation under Regulation 30 of SEBI-LODR Regulations 2015 , that our Bank has opened 7 New Branches in Tamil Nadu on 27/03/2019

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Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Appointment Of CFO

Appointment of CFO

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Saturday, 30Th March 2019

COMPUAGE INFOCOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 30th March 2019 at the registered office of the Company located at D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Express Highway, Goregaon (East), Mumbai - 400 063, inter-alia, to discuss the following business: a. To consider and approve various fund raising options including but not limited to issuance of securities on Private Placement basis. b. To approve the notice of Postal Ballot in order to obtain Shareholders' approval for raising the funds. Kindly take the same on records and oblige.

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Scrip code : 507833 Name : Computer Point Ltd.,

Subject : Board Meeting Intimation for APPOINTMENT OF NEW COMPANY SECRETARY AND COMPLIANCE OFFICER.

COMPUTER POINT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Please take notice that a meeting of the Board of Directors of the Company will be held on 30/03/2019 for appointment of new Company Secretary cum Compliance Officer, vacancy cause by the resignation of existing Company Secretary of the Company.

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Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer Of The Company.

CONTINENTAL CONTROLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Appointment of Chief Financial Officer of the Company.

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Scrip code : 522295 Name : Control Print (India) Ltd.

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

Subject: Intimation under Regulation 39(3) of SEBI (LODR), Regulations, 2015 Dear Sir/ Madam, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given for receipt of request from shareholder for issuance of duplicate share certificate consequent to loss of original share certificate.

The details are as under: Name of Shareholder(s): K J SHAH Folio No.:023541 No. of shares 500 Kindly take the above on your record.

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Scrip code : 532179 Name : Corporation Bank

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

Corporation Bank 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/532179"> Click here</a>

Scrip code : 532179 Name : Corporation Bank

Subject : Extraordinary General Meeting Of The Shareholders Of The Bank - E-Voting Report.

Extraordinary General Meeting of the Shareholders of the Bank - E-Voting Report.

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Scrip code : 532179 Name : Corporation Bank

Subject : Details Of The Voting Results At The Extraordinary General Meeting Of The Shareholders Of The Bank Held On 27.03.2019.

Details of the voting results at the Extraordinary General Meeting of the shareholders of the Bank held on 27.03.2019.

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Scrip code : 532179 Name : Corporation Bank

Subject : Proceedings Of The Extraordinary General Meeting Of The Shareholders Of The Bank Held On 27.03.2019.

Proceedings of the Extraordinary General Meeting of the Shareholders of the Bank held on 27.03.2019.

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Scrip code : 509472 Name : Cravatex Ltd.

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

Cravatex Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509472"> Click here</a>

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors in its Meeting held today i.e. Wednesday, March 27, 2019 have adopted the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' and 'Code of Conduct to Regulate Monitor and Report Trading by Designated Persons.' The revised codes shall be available from April 1, 2019. The copy shall be accordingly available under the Investor Section on website of the Company viz. www.crompton.co.in  
This is for your information and you are requested to bring this to the notice of your constituents.

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Scrip code : 532175 Name : Cyient Limited

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

Daily report of Buyback of equity shares

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Submission Of Information Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Update regarding step down wholly owned subsidiary

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Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 1,36,900 equity shares of Rs.10/- each on March 27, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,95,46,898 equity shares of Rs.10/- each.

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Scrip code : 502137 Name : Deccan Cements Ltd.,

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

Deccan Cements Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/502137"> Click here</a>

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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Disclosure Of Voting Results Of The Postal Ballot

Voting Results along with Scrutinizer's Report of the Postal Ballot

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Scrip code : 542248 Name : Deccan Health Care Limited

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

Appointment of Company Secretary

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Scrip code : 532760 Name : Deep Industries Limited

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

Please find attached herewith Notice of the National Company Law Tribunal ('NCLT') convened Meeting of Secured Creditors of the Company.

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Scrip code : 532848 Name : Delta Corp Limited

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

Intimation for issue of Duplicate Share Certificate

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Scrip code : 535486 Name : Delta Leasing & Finance Limited

Subject : Outcome of Board Meeting

With reference to above subject, we wish to submit that the following outcome of the Meeting of Independent Directors of the Company held today i.e. 27th March, 2019 at 01:30 P.M and concluded at 02:30 P.M.:- 1. Reviewed the performance of Non-Independent Directors and the Board as a whole. 2. Reviewed the performance of the Chairman of the Company, taking into account the views of Executive Directors and Non-Executive Directors. 3. Discussed the quality, quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

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Scrip code : 504286 Name : Delta Magnets Limited

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

Intimation of Loss of Share Certificate.

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

The Company has launched a new product in the market under its CRAX brand name ie 'CRAX Pasta Crunch'.

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

This is to inform you that on recommendation of the Board of Directors in its meeting held on 12th day of February, 2019, the Banking, Finance and Operations Committee of the Board of Directors of M/s. Dhanuka Agritech Limited in its meeting held on 27th Day of March, 2019 has approved revision of the following Code of Conducts and Policies. The revised Codes and Policies will be effective from 1st day of April, 2019.

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Outcome of Board Meeting

Considered and approved the revised terms of reference(s), for its Audit Committee, Nomination & Remuneration Committee and stakeholders' relationship committee as per the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 and also the specific changes pertaining to the Policies of the Company as per the Prohibition of Insider Trading) (Amendment) Regulations, 2018.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Saturday, March 30, 2019 At The Registered Office Of The Company I.E. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016.

Dilip Buildcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve To consider and approve the appointment of Independent Woman Director and any other

matter with the permission of chair.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Analyst/Institutional Investor meetings are as per attached file

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

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

Press Release

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Scrip code : 541763 Name : DSP BlackRock Mutual Fund

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

Current Expense Ratio - 27/03/2019

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

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

Current Expense Ratio - 27/03/2019

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Scrip code : 534674 Name : Ducon Infratechnologies 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, Ducon Infratechnologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532927 Name : eClerx Services Limited

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

Submission of copies of Newspaper Advertisement for Postal Ballot.

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

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

Intimation is given pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) regarding information for loss of share certificates received from the Company's shareholder. Duplicate share certificate will be issued only on receipt of complete documents from the Shareholder as to indemnity etc. to the satisfaction of Stakeholders Relationship Committee and its final approval, within 30 days of such lodgment of completed documents

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Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Intimation Under SEBI (Prohibition Of Insider Trading) Regulations, 2015

Pursuant to Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, please be informed that the Board of Directors at its meeting held today has, inter-alia, amended the Company's 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' to be effective from 1 April 2019. The amended 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' is enclosed herewith. This is for your information and records.

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Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Emerald Leisures Limited has informed BSE that the IPO Committee of the Company on Wednesday, 27th March, 2019 at 3.45 P.M. has issued and allotted 1,50,000 Non-convertible, Non-cumulative, Redeemable Preference Shares of face value of Rs. 100/- each on private placement basis to the promoter / promoter group, M/s Ahmednagar Finance Limited. The said Preference Shares are not proposed to be listed on any Stock Exchange. In view of the above the issue and allotment, the issued, subscribed and paid-up share capital of the Company has increased from Rs. 42,20,31,000/- comprising of 22,03,100 Equity Shares of face value of Rs. 10/- each and 40,00,000 Non-convertible, Non-cumulative, Redeemable Preference Shares of face value of Rs. 100/- each to Rs. 43,70,31,000/- comprising of 22,03,100 Equity Shares of face value of Rs. 10/- each and 41,50,000 Non-convertible, Non-cumulative, Redeemable Preference Shares of face value of Rs. 100/- each. Request you to take the above information and intimation on record.

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Scrip code : 532038 Name : Emmsons International Limited

Subject : Annual General Meeting For The Financial Year Ended On 31st March, 2018 On 26th April, 2019

AGM on 26-04-2019 at 11.00 a.m at Niryat Bhawan, Rao Tula Ram, Opp Army Hospital Research & Referral, New Delhi-57. Register of Members and Share Transfer Books will close from 20th April, 2019 to 26th April, 2019(Both days inclusive)

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Scrip code : 532038 Name : Emmsons International Limited

Subject : Book Closure From 20th April, 2019 To 26th April, 2019 (Both Days Inclusive)

This has been occasioned due to AGM which is schedule to be held on 26th April, 2019.

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Scrip code : 540596 Name : Eris Lifesciences Limited

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

INTIMATION OF SCHEDULE OF ANALYST / INSTITUTIONAL INVESTOR MEETING.

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 Scrip code : 530909 Name : ERP Soft Systems Ltd.

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

Mrs. Duvvuru Kowsalyamma, Whole time Director of ERP Soft Systems Limited has resigned from the said post with effect from 27.03.2019 due to illness. Further Duvvuru Sarojamma Whole time director has been re-designated from executive director to non-executive director.

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 Scrip code : 500495 Name : Escorts Limited,

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

Sub: Loss of share certificates Pursuant to Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has published the enclosed notice dated 13/03/2019 for loss of share certificates in the national newspaper i.e. Financial Express dated 15/03/2019. This is for your information & record.

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 Scrip code : 500495 Name : Escorts Limited,

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

Pursuant to Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has published the enclosed notice dated 4/02/2019 for loss of share certificates in the national newspaper i.e. Financial Express dated 5/02/2019. This is for your information & record.

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 Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Outcome of Board Meeting

with reference to the captioned subject matter, we would like to inform you that, the meeting of the Board of Directors was held today, i.e. on March 27, 2019. The Board in its meeting reviewed the operational matters of the Company.

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 Scrip code : 530929 Name : Euro Asia Exports Ltd.

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

Subject: Meeting Update for Separate Meeting of Independent Directors for the F. Y. 2018-19 Dear Sir, Please refer to our intimation dated 18.03.2019 informing the Exchange regarding holding of Separate Meeting of Independent Directors of Euro Asia Exports Limited scheduled to be held on 27.03.2019 at 03:00 PM at 02nd Floor Plot No. B-103 South City I Gurugram-122001. In this regard it is hereby inform that the above stated meeting of Independent Directors has been rescheduled. Intimation of the holding of the meeting will be informed at a later date in due course. Reasons for re scheduling of the meeting of Independent Directors are mentioned as under- That we have received intimation from two Independent Directors out of three Independent Directors, informing us their inability to attend the meeting which was scheduled to held on 27.03.2019. In view of the above intimations having been received from the two Independent Directors, out of three Independent Directors, meeting is proposed to rescheduled.



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Scrip code : 508906 Name : Everest Industries Ltd.

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

Pursuant to regulation 8(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please find enclosed herewith amended Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information

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Scrip code : 500650 Name : Excell Industries Ltd.,

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

Reference is made to our letter dated 20th May, 2015, wherein we had submitted our Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information pursuant to regulation 8(2) of SEBI ( Prohibition of Insider Trading ) Regulations, 2015. We have revised our aforesaid Code pursuant to SEBI ( Prohibition of Insider Trading ) ( Amendment ) Regulations, 2018. The revised Code is approved by the Board of Directors at its meeting dated 26th March, 2019. Please find attached EIL Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

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Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Proceedings Of Extra-Ordinary General Meeting (EGM)

Dear Sir/Madam, Pursuant to Regulation 30, Part A of Schedule - III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We enclose herewith brief proceedings of Extra-ordinary General Meeting (EGM) of the Company held on Tuesday, March 26, 2019 at the Registered office of the Company. This is for your information and records.

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Scrip code : 500142 Name : FGP Ltd

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

Dear Sir, We are submitting the information regarding loss of share certificates within 2 days of getting information from our Registrar and Share Transfer Agent (RTA). You are requested to kindly take this on record. Thanks and Regards, FGP Limited

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Convened To Be Held At 11.00 A.M. On Saturday The 30Th March, 2019.

FIBERWEB (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve In compliance with Regulation 30 of SEBI (Listing Obligation & Disclosure requirement) Regulations, 2015, we have to inform you that 36th Meeting of the Board of Directors of the Company will be held on Saturday the 30th March, 2019 at 11.00 a.m. at Kiran Building, 128, Bhaudaji Road, Matunga (East), Mumbai - 400019 to consider the business as stated in the Agenda. A copy of the Notice & Agenda dated 27th March, 2019 is enclosed herewith for your record.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 8(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, please find enclosed the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) effective 1st April, 2019.

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Scrip code : 522017 Name : Fluidomat Ltd.,

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

Pursuant to provision of Regulation 39 (3) of the SEBI (LODR) Regulation, 2015, we wish to inform you that M/s Ankit Consultancy Pvt. Ltd., Registrar & Share Transfer Agent of the company has issued Duplicate Share Certificate/s in lieu of original Share Certificate/s after completing all the formalities. The details are enclosed. You are requested to please take on record the above said information for your reference and further needful.

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Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Outcome of Board Meeting

1. Reviewed the performance of Non- Independent Directors and the Board as a whole. 2. Reviewed the overall performance of the Chairperson of the Company, taking into account the views of executive directors and non executive directors. 3. Discussed the quality, quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

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

With reference to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, it is hereby informed that the Company has received, today i.e. on March 26, 2019, changes in credit ratings by 'ICRA' of the Company and subsidiaries of the Company - 1. Fortis Hospitals Limited; 2. Escorts Heart Institute and Research Centre Limited; and 3. Hiranandani Healthcare Private Limited. The relevant reports made by ICRA covering the rationale for revisions in the credits ratings are attached herewith. This is for your information and records please.

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Scrip code : 533400 Name : Future Consumer Limited

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

Please note that the Company has on 27th March, 2019 issued and allotted 8,00,000 equity shares consequent to exercise of options, at the exercise price as determined under the FVIL Employees Stock Option Plan - 2011, of the Company. In terms of the aforesaid allotment of equity shares, the paid-up share capital of the Company stands increased to Rs. 11,52,27,76,080/- comprising of 1,92,04,62,680 equity shares of Rs. 6/- each. This may please be considered as compliance in terms of the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take it on record and acknowledge receipt of the same.

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Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation For Issue Of Duplicate Share Certificate

Pursuant to the above captioned regulation of SEBI (Listing Obligations and Disclosure Requirements), we would like to inform you regarding issuance of new share certificate(s) by the Company

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Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : TRANSFER OF SHARES TO IEPF

Pursuant to Section 124(6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the Company has arranged to transfer 11,002 (Eleven Thousand and Two) equity shares to the Demat Account of Investor Education & Protection Fund Authority (IEPF Authority) maintained with National Securities Depository Limited (NSDL)

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Scrip code : 530161 Name : Garodia Chemicals Ltd.

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

Garodia Chemicals Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530161">Click here</a>

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Scrip code : 504028 Name : GEE Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from GEE Ltd on March 27, 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 : 507815 Name : Gillette India Ltd.

Subject : Appointment Of Ms. Anjuly Chib Duggal As Non-Executive Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company has appointed Ms. Anjuly Chib Duggal (DIN 005264033) as an Additional Director (Non-Executive Independent Director) of the Company, for a period of five years, with effect from March 26, 2019. The said appointment is subject to approval of the Shareholders of the Company. Ms. Duggal does not hold any shares in the Company. None of the Directors are related to Ms. Duggal. Ms. Duggal is not debarred or disqualified from holding the office of Director by virtue of any order from SEBI/MCA or any such statutory authority. A brief profile of Ms. Duggal is enclosed. Kindly take the same on record and oblige.

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Scrip code : 540654 Name : GlobalSpace Technologies Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, it is hereby informed that the Board of Directors, today i.e. 27th March, 2019 at their meetings held at the Registered Office of the

Company, inter-alia, have taken following decision: 1.To consider selling of investments held in M/s. Miljon Medi App LLP.

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Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30-Updates On Investor Presentation

GMR Infrastructure Limited has informed the Exchange regarding the revised investor presentation

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Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure Limited has informed the Exchange regarding a press release titled "GMR Infrastructure Ltd. announces Proposed Investment of Rs. 8000 Crores by TATA Group, GIC and SSG Capital Management in its Airports business".

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Fixed Record Date For Interim Dividend

Fixed Record Date for Interim Dividend

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Details Regarding The Voting Results For Extra Ordinary General Meeting (EGM) Held On 26Th March, 2019 Under Regulation 44 (3) Of SEBI (LODR) Regulations 2015.

In continuation of our letter no. Letter No. GPIL/NSE & BSE/EGM-2019/3758 dated 26.03.2019, wherein we have intimated to you outcome of Extra Ordinary General Meeting (EGM). We are enclosing herewith the Disclosure under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, relating to voting results for Extra Ordinary General Meeting (EGM) held on 26th March, 2019 as Annexure-A. The item no. 1 and 2 as stated in the notice of EGM dated 02.02.2019 have been carried and passed by requisite majority. Kindly disseminate the information on the official website of the exchange for the information of all members of the Exchange and Investors.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Combined Scrutnizers Report

In continuation of our Letter No. GPIL/NSE & BSE/EGM-2019/3758 dated 26.03.2019 wherein we have intimated to you the outcome of Extra Ordinary General Meeting (EGM). We are enclosing herewith the Combined Scrutnizers Report relating to e-voting & poll process as Annexure -A. The item no. 1 and 2 as stated in the notice of EGM dated 02.02.2019 have been carried and passed by requisite majority.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Increase In Equity Stake Of The Company In Godrej Tyson Foods Limited And Godrej Maxximilk Private Limited.

We wish to inform you that on March 27, 2019, the Company has acquired an additional 1.1 % of the Paid-up Equity Share Capital of its Joint Venture Godrej Tyson Foods Limited, increasing its total shareholding in Godrej Tyson Foods Limited from 49.9% to 51.0%. Godrej Tyson Foods Limited is engaged in the manufacturing of processed poultry and vegetarian products through its brands 'Real Good Chicken' and 'Yummiez'. Further, on March 27, 2019, the Company has also acquired additional 2.16% of the Paid-up Equity Share Capital of Godrej Maxximilk Private Limited, increasing its total shareholding in Godrej Maxximilk Private Limited from 49.9% to 52.06%. Godrej Maxximilk Private Limited is engaged in in-vitro production of high-quality cows that aid dairy farmers produce top-quality milk, thereby increasing their yield by a significant proportion. Consequently, Godrej Tyson Foods Limited and Godrej Maxximilk Private Limited have become Subsidiaries of the Company with effect from March 27, 2019. Please take the above on your records.

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Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Outcome Of Ind. Director Committee Meeting

This is to inform you that the Independent Directors Meeting of the Company held at its Registered Office on Wednesday, 27th March, 2019, has transacted the following business; 1. Reviewed performance of Non-Independent Directors and Board of the Company. 2. Reviewed performance of the Chairperson of the Company. 3. Evaluated the Quantity, Quality and timeliness of flow of information between the Company management and Board that is necessary for the Board to & effectively and reasonable perform their duties. Please acknowledge the receipt.

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Scrip code : 540062 Name : Golden Crest Education & Services Limited

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

Intimation regarding issue of Duplicate Share certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations')

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Fully Paid-up Unsecured Redeemable Non- Convertible Debentures.

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Grant Of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

Grant Of Stock Options - Grasim Industries Limited Employee Stock Option Scheme 2018

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Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Publication Of Postal Ballot Notice Dated March 14, 2019

Publication of Postal Ballot Notice dated March 14, 2019  
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Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

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

With reference to the captioned subject, please find enclosed the register of new shares certificates issued upon duplication received from our RTA - Link Intime India Pvt Ltd dated March 26, 2019. Kindly accept this letter in compliance with Regulation 39(3) of the SEBI LODR. Please take note of the same.

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Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

This is to inform you that Ms. Disha M. Punjani, Company Secretary has resigned from her post of Company Secretary and Compliance Officer of the Company with effect from 26th March, 2019 after office hours of the Company.

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Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company/RTA had on 27th March, 2019 received some requests from the Shareholders regarding loss of their Share Certificates. In response to their requests, Company/RTA had informed them the necessary procedure. Upon receipt of the relevant papers and valid documents, Duplicate Share Certificate will be issued within statutory time limit from the date of receipt of the valid documents. We are enclosing herewith the Statement displaying the details of the requests received.

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Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 30.03.2019 At Registered Office Of The Company

HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve The following Business 1.To accept the Resignation of Company Secretary cum Compliance Officer of The Company 2.To Consider any other Business with the permission of Chair

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Scrip code : 517354 Name : Havells India Limited

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

Pursuant to Regulation 39(3), please be informed that the Duplicate Share Certificate(s) have been issued by the Company in lieu of original share certificates reported lost in respect of certain Folios. Formal Intimation with complete details furnished herewith.

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Scrip code : 532334 Name : HB Estate Developers Ltd.

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

Dear Sir/ Madam, Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to bring to your kind notice that the following Shareholder has reported

to the Company about loss of their share certificate and requested the Company to issue a duplicate share certificate in lieu thereof. The particulars relating to loss of share certificate are given below: Sl. No. Folio No. Name of Shareholder Certificate No. Distinctive Nos. No. of Equity Shares (Face Value of Rs. 10/- each) 1. 0057497 Madhu Walia Manjit Singh Walia 418426 33554512 - 33554526 15 Kindly take the above on record and oblige.

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Scrip code : 532333 Name : HB Portfolio Ltd.

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to bring to your kind notice that the following Shareholder has reported to the Company about loss of their share certificate and requested the Company to issue a duplicate share certificate in lieu thereof. The particulars relating to loss of share certificate are given below: S.no Folio No. Name of Shareholder Certificate No. 1 0357475 Madhu Walia 318396 Manjit Singh Walia Distinctive Nos. No. of Equity Shares 29514605 - 29514626 (Face Value of Rs. 10/- each) 22 Kindly take the above on record and oblige.

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Scrip code : 532216 Name : HB Stockholdings Ltd.

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

Dear Sir/ Madam, Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to bring to your kind notice that the following Shareholder has reported to the Company about loss of their share certificate and requested the Company to issue a duplicate share certificate in lieu thereof. The particulars relating to loss of share certificate are given below: S.No. Folio No. Name of Shareholder Certificate No. 1 0057497 Madhu Walia 418426 Manjit Singh Walia Distinctive Nos. No. of Equity Shares 33554512 - 33554526 (Face Value of Rs. 10/- each) 15 Kindly take the above on record and oblige.

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Scrip code : 538407 Name : HDFC Mutual Fund

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

Daily NAV as on 26/03/2019

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Scrip code : 526967 Name : Heera Ispat Ltd.

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

Resignation of Company Secretary of Mrs. Khyati Vyas from the post.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 39 (3) and other application regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), please find enclosed intimation letter from Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited, regarding issue of duplicate share Certificate

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board to consider Q1 results & Interim Dividend on April 24, 2019

Hexaware Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 24, 2019 to consider, inter alia: 1. The audited consolidated and standalone financial results of the Company for the quarter ending on March 31, 2019 (Q1) and 2. To consider declaration of interim dividend on equity shares of the company, if any.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board Meeting Intimation for To Be Held On Wednesday, April 24, 2019 <BR>

HEXAWARE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2019 ,inter alia, to consider and approve 1. The audited consolidated and standalone financial results of the Company for the quarter ending on March 31, 2019 and 2. To consider declaration of interim dividend on equity shares of the company, if any.

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Results Of Postal Ballot Published In Newspapers

Results of postal ballot published in newspapers

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Scrip code : 524735 Name : Hikal Ltd.

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

Hikal Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524735"> Click here</a>

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Scrip code : 509675 Name : HIL Limited

Subject : HIL Limited Awarded "Great Place To Work - Certifiedtm

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), would like to inform that, HIL Limited has been awarded as 'Great Place to Work-CertifiedTM' for the year April 19 to March 20. Great Place to Work® is the global authority on building, sustaining and recognizing high-trust, high-performing workplace cultures. It crafted their perspective by learning from great leaders, surveying millions of employees, and examining thousands of the best workplaces around the globe. They serve businesses, non-profits, and government agencies in more than 50 countries, across all six continents. You are requested to kindly take the same on record and acknowledge the receipt.

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Scrip code : 511169 Name : Himalchuli Food Products Ltd



Subject : Board Meeting Intimation for 1. To Consider The Appointment Of An Independent Director. <BR> <BR> 2. To Consider The Resignation Of Mr. Omprakash Agarwal, Managing Director Of The Company<BR> <BR> 3. To Consider The Resignation Of Mr. Rashmikant Ratilal Desai, Director Of The Company <BR> <BR> 4. To Consider The Resignation Of Ms. Reenaben Bipinchandra Joshi, Director Of The Company<BR> <BR> 5. Any Other Business With The Permission Of The Chair.<BR>

HIMALCHULI FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve 1. To consider the Appointment of an Independent Director. 2. To consider the resignation of Mr. Omprakash Agarwal, Managing Director of the Company 3. To consider the resignation of Mr. Rashmikant Ratilal Desai, Director of the Company 4. To consider the resignation of Ms. Reenaben Bipinchandra Joshi, Director of the Company 5. Any other business with the permission of the Chair.

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

We wish to inform you, pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give the schedule of Analyst/Institutional Investor meet for your information.

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Scrip code : 500440 Name : Hindalco Industries Ltd.

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

This has with reference to our letter dated 25th March, 2019. In terms of Regulation 39(3) of SEBI LODR Regulations, the Company has issued duplicate Share Certificates to all 21 Shareholders as per list given in Annexure I attached. Based on information received from the Company's on 19th March, 2019, we now confirm that out of the 21 Shareholders, duplicate Share Certificates has been dispatched to 21 Shareholders on 25th March, 2019.

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

Subject : Clarification

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

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

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

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

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Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

Sub.: Notice /Intimation to BSE Reg. Loss of Share Certificates of HOCL & Issue pof Duplicate Certificates thereof. As informed by Co''s RTAs, viz.M/s. Bigshare Services Pvt.Ltd., Please be informed that in terms of the provisions of the SEBI

(LODR) Regulations, 2015, the company is required to submit information regarding loss of share certificates and issue of duplicate Certificates, CLIENT NAME CERT NO DIST. NO FROM DIST.NO. TO FOLIO NO QUANTITY NAME HINDUSTAN ORGANIC CHEMICALS LTD 238321 63297701 63297800 0053549 100 MUNDHWA INVESTMENT LIMITED HINDUSTAN ORGANIC CHEMICALS LTD 238326 63298201 63298300 0053549 100 MUNDHWA INVESTMENT LIMITED HINDUSTAN ORGANIC CHEMICALS LTD 238350 63300601 63300700 0053549 100 MUNDHWA INVESTMENT LIMITED Should anyone has any queries in respect of the aforesaid instruction kindly revert back to the RTAs.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Pursuant to Regulation 39(3) and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received request for issuance of duplicate Share Certificates.

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Scrip code : 504713 Name : Hindustan Wires Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting In Terms Of Regulation 29 Of SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015.

HINDUSTAN WIRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,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 30th March, 2019 at plot no. 2B, sector - 126, Noida-201304 to inter alia to consider and approve the following : a. To consider redemption of 15% Redeemable Non-cumulative Preference Shares. b. To consider redemption of 15% Redeemable Cumulative Preference Shares. c. To consider to declare dividend on 15% Cumulative Preference Shares.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

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

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

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Scrip code : 542476 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Compliances-Monthly AUM Disclosure

The Monthly Average AUM Disclosure for the month ended February 28, 2019 is attached herewith.

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Scrip code : 500199 Name : IG Petrochemicals Ltd

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

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

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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to submit the information pertaining to issuance of duplicate share certificates which are issued on March 25, 2019. The same has been noted in our Registrars and Share Transfer Agent (RTA) database as per an email intimation dated March 26, 2019 received from RTA. Copy of an email and the Register of New Share Certificates Issued on Duplication as received from our RTA is enclosed herewith for reference

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Scrip code : 500201 Name : India Glycols Ltd

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

This is in continuation to our earlier letter dated 1st March, 2019. Pursuant to the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, kindly note the issue of duplicate share certificates to the shareholders as per the letter attached. This is for your information and record please.

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Scrip code : 531343 Name : India Infraspace Ltd

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 : Appointment Of Company Secretary And Compliance Officer Of The Company

Ms. Nidhi D. Bhatt has been appointed as Company Secretary and Compliance Officer of the Company with effect from 27th March, 2019.

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Scrip code : 531343 Name : India Infraspace Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. on Wednesday, March 27, 2019 from 4:00 p.m. to 4:30 p.m. at the Registered Office of the Company has considered and approved the following: 1. Appointment of Mr. Pankaj B. Shah as Chief Financial Officer of the Company. 2. Appointment of Ms. Nidhi D. Bhatt as Company Secretary and Compliance Officer of the Company.

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Scrip code : 531343 Name : India Infraspac Ltd

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 : Appointment Of Chief Financial Officer Of The Company

Mr. Pankaj B. Shah, has been appointed as Chief Financial Officer of the Company in the Board Meeting held today i.e. on Wednesday, March 27, 2019.

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Scrip code : 958651 Name : India Infrastructure Trust

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

Dear Sir/Madam, Please note that a meeting of the unitholders of India Infrastructure Trust will be held on Tuesday, April 16, 2019 to consider and discuss the following agenda items, inter-alia: 1. Approving the proposed amendments to the Trust Deed of India Infrastructure Trust (the 'InvIT') dated November 22, 2018 2. Authorization for proposed funding of Pipeline Infrastructure Private Limited ('PIPL') by External Lenders 3. Approval for proposed conversion of Pipeline Infrastructure Private Limited owned by the InvIT from Private Company to a Public Company 4. Approval for proposed amendments to transaction documents (in line with the terms of the funding of Pipeline Infrastructure Private Limited by external lenders) The notice to the Unitholders is enclosed.

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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

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

Pursuant to the Regulation 8 of the Securities Exchange Board of India (Prohibition of Insider Trading (Amendment) Regulations, 2018, the Board of Directors of the Company has made the amendment to the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information by formulating policy on 'legitimate purposes' forming part of the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (enclosed policy for determination of legitimate purpose).

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Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Hon'ble National Company Law Tribunal, Bench at Cuttack has passed an order (enclosed herewith) on March 26, 2019, approving the scheme of amalgamation amongst Indian Metals & Carbide Limited (Transferor Company No. 1), B. Panda and Company Private Limited (Transferor Company No. 2) and Indian Metals and Ferro Alloys Limited (Transferee Company) and their respective shareholders and creditors ("Scheme") under Sections 230 to 232 of the Companies Act, 2013 read with the relevant rules.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Intimation of loss of Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish herewith the intimation about the loss / misplacement of Share Certificate(s), as received from Link Intime India Pvt Ltd, the Registrar & Share Transfer Agents of Bank: Folio no Name of shareholder Certificate No(s) Distictinve no(s) No of shares From To From To 00015041 Mahesh Bharwani 49699 49699 113965311 113965410 100 00146871 Kotagiri Ravi Kumar 315616 315617 131561501 131561700 200 The Duplicate Share Certificate will be issued only after receipt of all necessary documents from the Shareholders. You are requested to inform to all your Broker Members not to deal in the aforesaid share certificates in any manner. You are requested to take the same on your record

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to Regulation 30 of Listing Regulations, please find below the Schedule of Institutional Investor(s) / Analysts meeting(s) /call(s) held on March 27, 2019 in Mumbai. Sr. No. Name of Institutional Investor(s) / Analyst(s) 1 Carnegie Fonder 2 B & K Securities India Pvt Ltd In compliance with the Regulation 46, the information is being hosted on the Bank's website at www.indusind.com. Kindly take the above information on record and oblige.

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of 42,30,000 equity shares of face value Rs. 10 each.

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Allotment Of 42,30,000 Equity Shares Of Face Value Rs. 10 Each.

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of 42,30,000 equity shares of face value Rs. 10 each.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Details of loss of share certificates

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Scrip code : 500875 Name : ITC Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of the Share Certificates in respect of 10,968 Ordinary Shares of ₹1/- each of the Company which have been reported lost by the Shareholders on 25th March, 2019. The copies of the letters received from the Shareholders regarding loss of the aforesaid Share Certificates are also enclosed.

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Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday, 27th March, 2019 has considered and approved the following: 1) Appointment of Suhas Jande (DIN: 08384902) as an Additional Executive Director of the Company, who shall hold office upto the ensuing Annual General Meeting of the Company. 2) Appointment of Suhas Jande (DIN: 08384902) as Whole-Time Director of the Company, for a period of 2 (two) years w.e.f. 27th March, 2019 to 26th March, 2021, subject to approval of shareholders of the Company at the ensuing Annual General Meeting of the Company. 3) Appointment of Mayur Kanjibhai Rathod (Membership No. A49756) Member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company.

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Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR)- Disclosure Under Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on Wednesday, 27th March, 2019 has authorised following persons as Key Managerial Personnel for the purpose of determining the materiality of an event or information and for the purpose of making disclosure to the Stock Exchange. Name of Key Managerial Personnel 1. Suhas Balkrishna Jande - Whole Time Director 2. Narendra Ramanlal Shah - Chief Financial Officer 3. Mayur Kanjibhai Rathod- Company Secretary and Compliance Officer Contact Details Tel : +91-22-3042 3048 Email : investor.relations@jdorgochem.com

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Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Announcement Under Regulation SEBI (LODR) - Appointment Of Company Secretary And Compliance Officer Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company at its meeting held on Wednesday, 27th March, 2019 has appointed Mayur Kanjibhai Rathod (Membership No. A49756) Member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company with effect from 27th March, 2019. We also inform you that, pursuant to Regulation 6 of SEBI (LODR), Mayur Kanjibhai Rathod is designated as the Compliance Officer of the Company.

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Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)-Appointment Of Additional Executive Director And Whole-Time Director Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors of the Company at its meeting held on Wednesday, 27th March, 2019 has appointed Suhas Jande (DIN: 08384902) as an Additional Executive Director of the Company, effective from closure of business hours on 27th March, 2019, who shall hold office upto the ensuing Annual General Meeting of the Company. He is also appointed as Whole-Time Director of the Company for a period of 2 (two) years commencing from 27th March,

2019 to 26th March, 2021, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

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Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

We have to inform you that the Directors of the Company at their meeting held on 27th March 2019 have adopted a revised "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" (Revised Code) in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised Code is effective from 1st April, 2019 and shall accordingly be made available on the Company's website at [www.jklakshmicement.com](http://www.jklakshmicement.com).

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Scrip code : 532926 Name : Jyothy Laboratories Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Jyothy Laboratories Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 590066 Name : K.C.P. LTD

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

KCP Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/590066)

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Scrip code : 590066 Name : K.C.P. LTD

Subject : Results Of Postal Ballot

Enclosing herewith the Postal Ballot REsults for your information and records.

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Scrip code : 539393 Name : Kabra Commercial Limited

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

Disclosure under Reg. 29(2) of SEBI ( Substantial Acquisitions of Shares and Takeovers ) Regulations, 2011. Coalsale Company has acquired 110000 Equity Shares of Kabra Commercial Limited on 26-03-2019

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Outcome Of The Meeting Of The Rights Issue Committee

We are hereby informing that, Rights Issue Committee of the Board at its meeting held on March 27, 2019 considered and approved the Draft Letter of Offer ("DLOF") of the Company and the related documents in respect of the Proposed Rights Issue for an aggregate amount not exceeding Rs. 995.50 Lakhs. The Meeting of the Rights Issue Committee Commenced at 11.30 A.M

and Concluded at 2.00 P.M

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Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Declaration Of Postal Ballot Results Of Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

We are submitting herewith the results of the Postal Ballot declared today on the resolutions mentioned in the Postal Ballot Notice dated 13th February, 2019 with regard to:-  
1. Re-appointment of Shri S. V. Kanoria as the Wholetime Director: and  
2. Continuing directorship of Shri G. Parthasarathy as Non-Executive Independent Director Please note that the aforesaid resolutions have been passed with the requisite majority. The Scrutinizer's Report is also attached herewith.  
This is for your information and records.

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Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Kanoria Chemicals & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506525"> Click here</a>

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Scrip code : 506938 Name : Kappac Pharma Ltd.,

Subject : Proceedings Of Extra-Ordinary General Meeting (EGM)

Dear Sir/Madam, Pursuant to Regulation 30, Part A of Schedule - III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We enclose herewith brief proceedings of Extra-ordinary General Meeting (EGM) of the Company held on Tuesday, March 26, 2019 at the Registered office of the Company. This is for your information and records.  
Thanking You

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

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

Intimation of issuance of duplicate share certificates as received by us from Link Intime India Private Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and our earlier letter no. KEI/BSE/2018-19 dated 12.03.2019, we would like to inform you that the Company has issued Duplicate Share Certificate(s) against the certificate reported to be lost / misplaced as per the details given below:  
Name of the Shareholder - Jignesh Mukundrai Mehta Folio No. - 991 Old Certificate No. - 167 New Certificate No. - 1225  
No. of Equity Shares (face value of Rs. 2/- each) - 1000 Distinctive No. - 192001-193000 This is for your information.



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Scrip code : 506530 Name : Kemp & Company Limited

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

Kemp & Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506530"> Click here</a>

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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Results Of The Postal Ballot & Scrutinizer''s Report.

Disclosure of Results of the Postal Ballot & Scrutinizer''s Report.

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

Loss of share Certificate

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

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

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

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly find details of duplicate share certificates issued by the Company against cancellation of lost share certificates. You are requested to take the same on record.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose the intimation/s received from the shareholder/s regarding loss of share certificates and issue of the duplicate share certificates.

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Scrip code : 531882 Name : Kwality Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the third meeting of CoC of Kwality Limited was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on 26th March, 2019 at 03: 45 PM at Royal Plaza Hotel- Royale Hall, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001

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Scrip code : 517518 Name : Leel Electricals Limited

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

This is further to our intimation dated February 15, 2019 on judicial custody of Mr. Mukat B. Sharma, Wholetime Director & CFO of the Company for investigation under the provisions of the CGST Act, 2017. We would further like to inform you that Mr. Mukat B. Sharma has been granted bail by the Chief Metropolitan Magistrate (Economic Offence), Jaipur and has been released on March 26, 2019. The other information and the impact on the Company remains the same. This is for your information and record please.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

This is to inform you that the Board of Directors has amended the Code of Conduct for Prohibition of Insider Trading and Code of Fair Practices & Procedures for Fair Disclosure of Price Sensitive Information ('said Code') to align the same with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('Regulations') which has been amended by SEBI vide notification date December 31, 2018 followed by notification dated January 21, 2019. The amended copy of the said Code is uploaded on the website of the Company, viz. [www.lemontreehotels.com](http://www.lemontreehotels.com). The above is for your record.

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Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Outcome Of Separate Independent Directors Meeting

This is to inform you that the Independent Directors Meeting of the Company held at its Registered Office on Wednesday, 27th March, 2019, has transacted the following business; 1. Reviewed performance of Non-Independent Directors and Board of the Company. 2. Reviewed performance of the Chairman of the Company. 3. Evaluated the Quantity, Quality and timeliness of flow of information between the Company management and Board in line with the requirement of Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with applicable provisions of Schedule IV of the Companies Act, 2013.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Update (Industrial Promotion Subsidy Under Package Scheme Of Incentives-2007)

With reference to above subject and pursuant to the provision of Regulations 30(2) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we have received amendments for incentive, Industrial Promotion Subsidy under Package Scheme of Incentives - 2007 (PSI-2007) from Industries, Energy and Labour Department of Government of Maharashtra vide letter dated 25th March, 2019 received on 26th March, 2019. You are kindly requested to take the same on your records.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Update (Mega Project Under Package Scheme Of Incentives-2013)

With reference to above subject and in continuation of disclosure made vide letter no. LMEL/SEC/2018/BSE/28 dated 21st May, 2018, we wish to inform you that we have been conferred the status of mega project under Package Scheme of Incentives - 2013 and received approval for incentives or facilities from Industries, Energy and Labour Department of Government of Maharashtra vide letter dated 25th March, 2019 received on 26th March, 2019 in respect to the proposed mineral based Steel plant at konsari, Distt. Gadchorioli. You are kindly requested to take the same on your records.

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Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

Lotus Chocolate Company Limited has informed BSE regarding Loss of Share Certificate.

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Voting Results Of Postal Ballot Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This has reference to our letter dated 15th February, 2019, enclosing the Notice of Postal Ballot along with the Explanatory Statement and seeking the consent of the Members by way of Special Resolution vide Postal Ballot (both physical and e-voting) with respect to the following items of business: 1. Shifting of the Registered office of the Company from the 'State of Maharashtra' to 'National Capital Territory (NCT) of Delhi', and consequential amendment in the Memorandum of Association. 2. Approval of Material Related Party Transactions. Pursuant to Regulation 44(3) of the Listing Regulations we would like to inform you that the resolutions for the above mentioned items of business have been passed by the Members of the Company with requisite majority. The approval is deemed to have been received on the last date of e-voting and receipt of Postal Ballot Forms, i.e. Thursday, 21st March, 2019. Please find enclosed the voting results and scrutinizer's report. The same will also be made available on the website of the Company at [www.lumaxautotech.com](http://www.lumaxautotech.com).

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Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 20th March, 2019

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Tadalafil Tablets USP.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Pune Biotech facility receives EU GMP clearance

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 Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Outcome of Board Meeting

Please find enclosed herewith the Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information u/r Reg. 8(1), Chapter IV, which has been amended to incorporate the changes mandated by the SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, as approved by the Board of Directors in its Meeting held today i.e. 27th March, 2019.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform you that the Board of Directors at its Meeting held today, i.e. on 27th March, 2019, has pursuant to the Offer made by National Housing Bank (NHB) vide their Letter dated 11th March, 2019, approved the acquisition of 1,18,91,511 Equity Shares of Rs. 10 each of Mahindra Rural Housing Finance Limited (MRHFL), a subsidiary of the Company, at a premium of Rs. 231.16, aggregating to Rs. 286.78 crores from NHB. Consequently, the shareholding of the Company in MRHFL will increase from 88.75% to 98.43% as and when the shares are acquired.

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 Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Intimation of Schedule of Analyst/Institutional Investor Meetings under the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 We wish to inform you that pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Schedule of Analyst or Institutional Investor Meeting(s) with the Company is as under:

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 Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform you that the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e. 27th March, 2019 issued and allotted 23,627 Equity Shares of face value of Rs. 10/- pursuant to exercise of options by the eligible employee under the Company's Employees' Stock Option Scheme - 2007 & 2015. Consequent to the allotment the issued capital increased from Rs. 3,787,854,770/- to Rs. 3,788,091,040/- and the subscribed and paid up capital of the Company is increased from Rs. 3,787,845,320/- to Rs. 3,788,081,590/-. Kindly take note of the above and acknowledge the receipt.

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 Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received intimation about loss/misplacement of share certificates, the details of which are enclosed herewith. The duplicate share certificate will be issued only after the

receipt of all necessary documents from shareholder. You are requested to inform to all your Broker Members not to deal in the aforesaid share certificates in any manner. Kindly take the same on record.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a one-on-one meeting with Vallum Capital, Institutional Investor is scheduled to be held on Monday, 1 April 2019 at Mumbai as per details attached. Kindly take the same on record and acknowledge receipt.

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Scrip code : 590078 Name : Maithan Alloys Limited

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

The amended 'Code of Fair Disclosure' after inserting therein a 'Policy for Determination of Legitimate Purposes', as adopted by the Board of Directors vide resolution passed by circulation on 27th March, 2019.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith schedule of Analysts/ Institutional Investors' conference for your information and record.

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Scrip code : 513269 Name : Man Industries (India) Ltd

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you may please note that following share certificates of the Company have been reported lost by the shareholders as per the details attached.

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

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

Manaksia Coated Metals & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539046"> Click here</a>

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

Subject : Sub: Voting Results Of Postal Ballot Under Regulation 44(3) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015<BR> <BR> In Compliance With The Regulation 44(3) Of The Listing Regulations, Please Find Enclosed The Details Of Voting Results In Prescribed Format Of The Business Transacted Through Postal Ballot. We Are Enclosing Herewith The Consolidated Scrutinizer Report On Remote E-Voting And Poll For Your Information And Records.<BR>

<BR> <BR> <BR> This May Be Treated

Sub: Voting Results of Postal Ballot under Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 In Compliance with the Regulation 44(3) of the Listing Regulations, please find enclosed the details of voting results in prescribed format of the business transacted through Postal Ballot. We are enclosing herewith the Consolidated Scrutinizer Report on Remote E-voting and Poll for your information and records. This may be treated as compliance with Regulation 44 and any other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and/or any other applicable law.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

Loss of Share Certificates  
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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting Held on 27th March, 2019  
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Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Kindly note, the Board of Directors of the Company at their Meeting held on, March 25,2019 at Mumbai, has approved :  
1.The acquisition of 100% equity of 'Marathon Nextgen Townships Pvt Ltd'(MNTP) for a consideration of Rs 1 lac.  
2.Investment proposal/s upto Rs 150 crore to spur up its growth activities.  
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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting  
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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting and Code of Fair Disclosure  
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Scrip code : 523704 Name : Mastek Limited

Subject : Outcome of Board Meeting

1. Re-appointment of the 3 (three) Independent Directors i.e. Mr. S. Sandilya , Ms. Priti Rao and Mr. Atul Kanagat of the

Company for the second term of 5 (five) years starting from April 1, 2019 till March 31, 2024 subject to approval of members in the ensuing Annual General Meeting. Disclosure as required under Regulation 30 read with Para A of Schedule III of Listing Regulations and Brief profile of directors are enclosed in Annexure 1 and 2 respectively. 2. Amendment of Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders and Code of Fair Disclosure in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 3. Amendment to Clause 12 of the ESOP Plans V, VI and VII so as to extend the exercise period from 15 days to 90 days.

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Scrip code : 523704 Name : Mastek Limited

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

Subject: Allotment of 30,242 Equity Shares under ESOP Schemes Dear Sir(s)/Ma'am(s), This is to inform that at a meeting of Stakeholder Relationship Committee (SRC) of the Board of Directors of the Company, held today - March 27, 2019, has approved and allotted 30,242 Equity Shares of Rs. 5/- each (Face Value) to the eligible employees who had exercised their vested options under the Company's Employee Stock Option Schemes (ESOPs). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Resultantly, the paid up share capital of the Company stands increased to 2,39,72,803 Equity Shares amounting in aggregate to Rs. 11,98,64,015/- You are requested to kindly take the same on record. Thanking you

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Scrip code : 532470 Name : Mather & Platt Fire Systems Ltd.

Subject : Reminder-I-Letter Sent To Shareholders For Updation Of PAN And Bank Account Details

Reminder-I-Letter sent to shareholders for updation of PAN and Bank Account details In this regard, the Company has sent Letters to the shareholders holding shares in physical form informing them to update their PAN and Bank Account details. Enclosed herewith please find a copy of the Letter sent to the shareholders.

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Scrip code : 523792 Name : Mazda Ltd.

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

Pursuant to the Regulation 18(i) of the Buyback Regulations, we submit below the daily report on buyback of equity shares of the Company from BSE Limited and National Stock Exchange of India Limited on March 27, 2019 along with the cumulative shares bought back till today.

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : INFORMATION UNDER REGULATION 30 OF SEBI LODR, REGULATION 2015

INFORMATION UNDER REGULATION 30 OF SEBI LODR, REGULATION 2015

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 27th March 2019

Scrip code : 532654 Name : McLeod Russel India Limited

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

INTIMATION OF LOSS OF SHARE CERTIFICATE(S) UNDER REGULATION 39 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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Scrip code : 539938 Name : Medico Intercontinental Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform the Exchange that the Company has purchased all the shares of the Company under the name and style of Evagrace Pharma Private Limited on 27th March, 2019. Disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is herewith attached.

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Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

Subject : Intimation with respect to Resignation of Director

Meglon Infra-Real (India) Ltd has informed BSE regarding "Intimation with respect to Resignation of Director".

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Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

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Scrip code : 500159 Name : Metroglobal Limited

Subject : Board Meeting Intimation for Buy Back Of Equity Shares

Metroglobal Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of Metroglobal Limited is scheduled to be held on Saturday, March 30, 2019, inter-alia, to consider the proposal of Buy-back of Equity Shares of the Company.

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Scrip code : 526622 Name : MFL India Ltd

Subject : Outcome of Board Meeting

Pursuant to applicable Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e Wednesday, March 27, 2019 at the corporate office, inter-alia, to Cessation of Ms. Anuradha Sharma, Company Secretary from the post of Company Secretary and Authorisation for filing INC-22A. In the view of above, please find enclosed herewith the followings: 1. Ms. Anuradha Sharma, CS of the Company has been resigned from the post of Company



Secretary. 2. Mr. Anil Thukral and Mr. Syed Zameer Ulla, Directors of the Company are hereby authorised to file INC -22A to Registrar of Companies. The meeting of the Board of Directors commenced at 11.00 AM and concluded at 4.30 AM. This is for your information and record.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Declaration Of Results Of The Postal Ballot Voting

Pursuant to Section 110 of the Companies Act, 2013 read with Rule 20 & 22 of the Companies (Management and Administration) Rules, 2014 and in furtherance to our letter dated 21 February, 2019, together with we sent the copy of the Postal Ballot Notice to the exchange, which has been sent to the shareholders of the Company, seeking their approval on the Special Resolutions. The Results of the Postal Ballot announced today i.e. 27 March, 2019 at 3.30 p.m. at the registered office of the Company and as per the Scrutinizer's Report, the resolution(s) relating to the business matters, as contained in the Postal Ballot Notice dated 6 February, 2019 have been passed with requisite majority. In this regard, we are enclosing herewith the following:- 1)Results of Voting for Postal Ballot (including e-voting) as per Regulation 44 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015. 2)Scrutinizer's Report on the Postal Ballot Results.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532539">Click here</a>

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Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD.

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

Modex International Securities Limited has informed BSE that Mr. Ajay Jain has been appointed as an Independent Director of the Company w.e.f. 27th March, 2019 in the Board meeting held today.

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Scrip code : 530169 Name : Mohit Paper Mills Ltd.

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

Subject: Compliances under Regulation 8 of SEBI(Prohibition of Insider Trading )Regulations 2015 Pursuant to regulation 8(2) of SEBI(Prohibition of Insider Trading) Regulations,2015, as amended please find enclosed the revised 'Code of Practices and Procedures for Fair Disclosure of Un-Published Price Sensitive Information' duly approved by the Board of Directors of the Company at its Meeting held on 26th Day of March,2019. The revised code shall be effective from 1st April, 2019.  
Thanking You, For Mohit Paper Mills Limited Anant Vats Company Secretary Dated:26/03/2019

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Outcome of Board Meeting

Out Come of the Board Meeting held on Wednesday, 27th March, 2019.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Outcome of Board Meeting

We wish to inform you that, in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors of the Company at its meeting held today, has inter-alia considered and approved necessary amendments to the "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" of the Company and the said amendments are effective from 1st April, 2019. The amended code is attached as "Annexure A" and is also being hosted on the official website of the Company.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Company have received intimations from M/s. Freedom Registry Limited, Share Transfer Agents (STA) of the Company on 26th March, 2019, pertaining to the issuance of duplicate share certificates in lieu of lost/ misplaced original share certificates of the Company as per details mentioned in the attached intimations received from STA. Accordingly, duplicate share certificates shall be issued to the concerned shareholders upon the receipt of the necessary documents duly executed by them. The copy of intimations received from our STA is enclosed herewith. Kindly take the above on record and oblige.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

We wish to inform you that the Board of Directors of the Company by the way of circular resolution passed on 27th March, 2019, has amended the Code of practices and procedures for fair disclosure of unpublished price sensitive information ('Code of Fair Disclosure') in order to align the same with SEBI (Prohibition of Insider Trading) (Amendment) Regulations 2018. As per the regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations 2015, annexed herewith is the amended Code of Fair Disclosure. Kindly take the same on your record and oblige.

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificate and Issue of Duplicate Share Certificate

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

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

We wish to inform that Mr. Mohan M Jayakar (DIN: 00925962) has resigned as 'Director' of the Company with effect from today.

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

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

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

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Scrip code : 524709 Name : NACL Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform that the Stakeholder Relationship Committee (duly authorized by the Board of Directors in this regard), in its meeting held today i.e., Wednesday, the 27th March, 2019 has inter-alia taken note of the receipt of the subscription amount with respect to 1,09,37,500 Equity Shares of Rs.1/- each at an allotted and Issue price Rs.32/- and 2,50,00,000 Warrants of Rs.1/- each at an allotted price of Rs.8/- each (25% of the Issue Price of Rs.32/- each) and allotted the said shares and warrants on a preferential basis to the allottees ('Promoters and Non-Promoters'). Upon such allotment of said equity shares, the paid-up shares capital of the Company stands increased to 16,74,20,260 equity shares of Rs.1/- each amounting to Rs. 16,74,20,260 /-. The said Stakeholder Relationship Committee Meeting was commenced at 3.30 p.m and concluded at 4.15 p.m.

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

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

Appointment of Ms. Nivruti Rai (DIN: 01353079) as an Additional Director (Non-executive & Independent) of the Company pursuant to amended Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 534309 Name : NBCC (India) Limited

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

Sir, This is to inform that NBCC (India) Limited has secured new works for various infrastructure projects. NBCC has secured following new works. 1. Development of permanent campus at IIM Visakhapatnam: New work from Indian Institute of Management (IIM) Visakhapatnam to provide Project Management Consultancy services for development of permanent campus (Phase-1) amounting Rs. 463 Crores (approx). 2. Development of Medical College And Hospital Chamba (Himachal Pradesh): New work to provide Project Management Consultancy services for development of Medical College And Hospital Chamba (Himachal Pradesh) amounting Rs. 200 Crores (approx). 3. Development work under Namami Gange Programme at Bihar: Company also secured various Ghat Rehabilitation & Development works at Bihar. Ministry of Water Resources, River Development Ganga Rejuvenation, Govt. of India entrusted NBCC to take up the entry level activities pertaining to Ganga Rejuvenation in the various towns of Bihar along river Ganga. The estimated project cost is Rs. 100 Crores (approx). 4. NBCC also secured Rs. 130 Crores of additional work of IIT Bhubaneswar Campus. 5. Puducherry Railway station Redevelopment: After starting Charbagh & Gomati Nagar, Lucknow Railway Station Redevelopment, NBCC secured and started Puducherry Railway Station Redevelopment. The estimated project cost is Rs. 110 Crores (approx). With reference to letter dated June 30, 2017; NBCC and Rail Land Development Authority (RLDA), a statutory authority under the Ministry of Railways had signed a MoU for re-development of 10 nos Railway stations i.e. Tirupati, Puducherry, Ernakulam, Nellore, Madgaon, Thane New, Charbagh (Lucknow), Kota, Gomati Nagar (Lucknow) & Sarai Rohilla (Delhi). The total estimated costs of these projects are Rs. 1003 Crores (approx). The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

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Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : Voting Result Of Postal Ballot Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And

Scrutinizer''s Report <BR> <BR>

Voting Result of Postal Ballot under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith the Scrutinizer Report attached

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Scrip code : 504112 Name : Nelco Ltd

Subject : Disclosures Pursuant To Regulation 30 Of SEBI LODR Regulations 2015

Disinvestment in shares of Nelito Systems Limited

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Scrip code : 505355 Name : Nesco Ltd

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

Dear Sir, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per information received from our Registrar and Share Transfer Agent, Sharex Dynamic (India) Private Limited attached is the information regarding loss of Share Certificate received from the shareholder of the Company. This is for your information and record.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India-Public Notice Pertaining To 60Th Annual General Meeting, Remote E-Voting Information And Book Closure Published In The Newspapers Financial Express And Jansatta Both Dated 27Th March, 2019.<BR>

Nestle India-Public Notice pertaining to 60th Annual General Meeting, Remote e-voting information and Book Closure published in the newspapers Financial Express and Jansatta both dated 27th March, 2019.

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Scrip code : 508867 Name : New Markets Advisory Ltd

Subject : Board Meeting Intimation for Appointment Of Company Secretary & Compliance Officer And CFO Of The Company.

NEW MARKETS ADVISORY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company. Appointment of Chief Finance Officer (CFO) of the Company. Any other Business with the permission of Chair.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Announcement Under Regulation 30 LODR - Intimation Of Award

We are pleased to inform you that the Financial Express & its esteemed jury members have selected 'Newgen Software Technologies Limited' as a winner in the Medium Enterprises - Service Industry category for the FE CFO of the year award which recognizes excellence and best practices amongst organisations and individuals.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

Intimation of loss of Share Certificate pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

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

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

Intimation of Information regarding Loss of Share Certificate under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received a request from Mr. AMENAKHATUN MUKHTIYARAHMED CHUNDRIGAR J/H-MUKHTIYARAHMED AHMEDHUSAIN for issue of Duplicate Share Certificate against the loss of Original Share Certificate. Duplicate Share Certificate will be issued to the aforesaid shareholder only after fulfillment of necessary compliances.

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Scrip code : 523385 Name : Nilkamal Limited

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

Nilkamal Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523385"> Click here</a>

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Disclosure Of Postal Ballot Voting Results Along With Scrutinizes Report.

Disclosure Of Postal Ballot Voting Results Along With Scrutinizes Report.

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Scrip code : 500307 Name : Nirlon Limited,

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

issue of duplicate shares under folio R 10910 and N 06212 for 70 and 67 equity shares on March 25,2019

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Scrip code : 500730 Name : NOCIL Ltd

Subject : FE CFO Award

Announcement under Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Noida Toll Bridge Company Limited Vs Federation Of Noida Residents Welfare Association (SLP 33403 Of 2016) - Update On Litigation

Dear Sirs, With reference to the captioned subject, we have been informed by the Company's Legal Counsel that 'The Interim Application filed by NOIDA seeking directions to stop the arbitration between NTBCL & IL&FS v. NOIDA came up for hearing. NOIDA disclosed that it has filed a Special Leave Petition (SLP) against the Order of the Delhi High Court (HC) dismissing the section 34 of Arbitration & Conciliation Act appeal that it had also filed from the Order of the Arbitral Tribunal rejecting the section 16 jurisdiction objections raised by NOIDA. The Hon'ble Court has directed that the Interlocutory Application (IA) filed by NOIDA in the NTBCL SLP be placed and taken up with the SLP Filed by NOIDA in relation to the Delhi HC Order and be heard together with the same. The IA has therefore been directed to be listed with the said SLP (Diary Number 10503 Of 2019).' The copy of order is attached. This is for your information and record.

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Scrip code : 524414 Name : Norris Medicines Ltd.

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

With reference to above subject, we would like to inform you that Board of Directors at its meeting held on today, i.e, 27th March, 2019, approved the amendment in "Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information" in view of SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 and subsequent amendment to SEBI (PIT) Regulation notified on January 21, 2019 which, inter alia, defines policy to determine "Legitimate Purpose". The said revised Code of Conduct will be applicable with effect from April 1, 2019 and existing code of the Company is being applicable upto March 31, 2019. We are submitting herewith the revised "Code of Conduct for Prevention .of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information" for records and disseminate to the stakeholders. The said revised code is being made available on Company's website under the Company Policies.

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Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Outcome of Board Meeting

With reference to above subject, we would like to inform you that Board of Directors at its meeting held on today, i.e, 27th March, 2019, approved the amendment in "Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information" in view of SEBI (Prohibition of Insider Trading) (Amendment) Regulation, 2018 and subsequent amendment to SEBI (PIT) Regulation notified on January 21, 2019 which, inter alia, defines policy to determine "Legitimate Purpose". The said revised Code of Conduct will be applicable with effect from April 1, 2019 and existing code of the Company is being applicable upto March 31, 2019. We are submitting herewith the revised "Code of Conduct for Prevention .of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information" for records and disseminate to the stakeholders. The said revised code is being made available on Company's website under the Company Policies.

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Scrip code : 500672 Name : Novartis India Limited.

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

Dear Sirs, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholder has lost her share certificate, as per the information received from the Company's Registrar and Share Transfer Agent on March 27, 2019. The details are attached

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : <BR> Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements, 2015

In accordance with Regulation 30 sub regulation 4 and 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and as per Schedule III, PART A PARA B, point 5 and SEBI Circular No CIR/CFD/CMD/4/2015 dated 09th September, 2015 and

in continuation of the Company's disclosure no NIBL/BSE/NSE/48/2018-19 dated 25th March, 2019. The Company has executed a loan agreement (as a Borrower) with Mr. Devesh Singh Sahney ( Co- Borrower) and Aditya Birla Finance Limited ( Lender) for INR 10,00,00,000 ( Rupees Ten Crore Only) for its working capital requirements.

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Scrip code : 532555 Name : NTPC Limited

Subject : Issue Of U.S.D Denominated 3.75% USD 450,000,000 Notes Due 2024 Payable In U.S. Dollars ('Notes') Issued Pursuant To USD 6,000,000,000 Medium Term Note Programme By NTPC Limited

In accordance with corporate disclosures required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that NTPC Limited has launched and priced an issue of 3.75% U.S.D 450,000,000 notes due 2024 on March 26, 2019. The Notes carry a coupon of 3.75 % per annum payable semi-annually. The Notes are expected to be settled by April 3, 2019. The Notes will mature on April 3, 2024 and all principal and interest payments will be made in U.S. Dollars.  
(Text Attached)

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Scrip code : 521105 Name : Olympia Industries Ltd.

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

Submission of Compliance under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligation and disclosure Requirement), Regulation 2015 (LODR), pertaining to issue Duplicate Share Certificate to the shareholder.

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Scrip code : 541301 Name : Orient Electric Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today i.e. March 27, 2019, inter-alia, has: 1. On the recommendation of the Nomination and Remuneration Committee, granted 1998309 Stock Options to the eligible employees of the Company including Managing Director & CEO of the Company under Orient Electric Employee Stock Option Scheme- 2019. Other details are attached. 2. Provided in principle approval to consider setting-up new manufacturing facility for various products of the Company in South India, scouting an appropriate location and firm up a project plan. Any further development in this regard will be informed accordingly. The Board of Directors' meeting commenced at 11:45 AM and concluded at 01:45 P.M.

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Scrip code : 541301 Name : Orient Electric Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today i.e. March 27, 2019, inter-alia, has: 1.On the recommendation of the Nomination and Remuneration Committee, granted 1998309 Stock Options to the eligible employees of the Company including Managing Director & CEO of the Company under Orient Electric Employee Stock Option Scheme- 2019, other details are attached. 2.Provided in principle approval to consider setting-up new manufacturing facility for various products of the Company in South India, scouting an appropriate location and firm up a project plan. Any further development in this regard will be informed accordingly. The Board of Directors' meeting commenced at 11:45 AM and concluded at 01:45 P.M.

Scrip code : 541301 Name : Orient Electric Limited

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

This is to inform you that pursuant to the SEBI(PIT) Regulation, 2015, (Insider Trading Regulations) as amended by the SEBI(PIT) (Amendment) Regulation, 2018, vide notification dated December 31, 2018, the Board of Directors of the Company at its meeting held today i.e. March 27, 2019, adopted the following revised Codes, to be effective from April 1, 2019, in supersession of the earlier Codes adopted by the Company: a)Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, under Regulations 8 of the Insider Trading Regulations; b)Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons in the securities of the Company, under Regulation 9 of the Insider Trading Regulations. As required under Regulation 8 of the Insider Trading Regulations, the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information is enclosed herewith and shall also be posted on the website of the Company.

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Scrip code : 541301 Name : Orient Electric Limited

Subject : Announcement Under Regulation 30 - Capacity Expansion

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today i.e. March 27, 2019, inter-alia, has provided in principle approval to consider setting-up new manufacturing facility for various products of the Company in South India, scouting an appropriate location and firm up a project plan. Any further development in this regard will be informed accordingly.

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Scrip code : 502420 Name : Orient Paper & Industries Ltd.

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

This is inform you that in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015 as amended by Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018 vide SEBI notification dated December 31, 2018, the Board of Directors of the Company in their meeting held on March 25, 2019, inter alia, has adopted the following revised Codes to be effective from April 1, 2019, in supersession of the earlier Codes adopted by the Company: a) Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information; and b) Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons in securities of the Company A copy of Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information is attached herewith for your records and shall also be placed on the Company's website [www.orientpaperindia.com](http://www.orientpaperindia.com).

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Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that pursuant to the approval of the Board of Directors, the Bank has allotted 13,89,89,804 equity shares of Rs.10/-each at an Issue price (including premium) of Rs.85.33 per equity share aggregating upto Rs.1186 crore to Government of India (President of India) on preferential basis on 26.03.2019 in terms of SEBI (ICDR) Regulations, 2018. This information is being submitted in compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 517230 Name : PAE LTd.

Subject : Outcome of Board Meeting



Sub.: Appointment of Chief Financial Officer. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Board of Directors of the Company at its meeting held Today on March 27, 2019 has appointed Mr. Pritam A. Doshi, Managing Director and Head Legal as a Chief Financial Officer ('CFO') in term of Section 203 of the Companies Act, 2013 which commenced at 5.00 p.m., and concluded at 5.15 p.m. Mr. Pritam A. Doshi, aged 46 years, is a promoter and Managing Director of the Company and having over 24 years of industry experience in the field of management and finance, information technology, investment strategy etc. You are requested to kindly take the above on record.

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Scrip code : 517230 Name : PAE LTD.

Subject : Outcome of Board Meeting

Sub.: Appointment of Chief Financial Officer. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Board of Directors of the Company at its meeting held Today on March 27, 2019 has appointed Mr. Pritam A. Doshi, Managing Director and Head Legal as a Chief Financial Officer ('CFO') in term of Section 203 of the Companies Act, 2013 which commenced at 5.00 p.m., and concluded at 5.15 p.m. Mr. Pritam A. Doshi, aged 46 years, is a promoter and Managing Director of the Company and having over 24 years of industry experience in the field of management and finance, information technology, investment strategy etc. You are requested to kindly take the above on record

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Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Panacea Biotec 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/531349"> Click here</a>

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Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Shareholder Meeting - Scrutinizer's Report

This is in continuation of our earlier letter dated March 25, 2019 informing that the detailed results of remote e-voting and the poll conducted at the Extraordinary General Meeting ('EGM') of the Company held on March 25, 2019, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') shall be forwarded to you on the receipt of Scrutinizer's Report. We would like to inform you that all the resolutions mentioned in the EGM notice have been passed by shareholders with requisite majority. Pursuant to Regulation 44(3) of the SEBI LODR Regulations read with amended Rule 20 of Companies (Management and Administration) Rules, 2015, the combined results of remote e-voting and poll conducted at the EGM along with the Scrutinizer's Report is enclosed herewith. This is for your information and record.

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Scrip code : 531349 Name : Panacea Biotec Ltd.

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

This is in continuation of our earlier letter dated March 25, 2019 informing that the detailed results of remote e-voting and the poll conducted at the Extraordinary General Meeting ('EGM') of the Company held on March 25, 2019, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') shall be forwarded to you on the receipt of Scrutinizer's Report. We would like to inform you that all the resolutions mentioned in the EGM notice have been passed by shareholders with requisite majority. Pursuant to Regulation 44(3) of the

SEBI LODR Regulations read with amended Rule 20 of Companies (Management and Administration) Rules, 2015, the combined results of remote e-voting and poll conducted at the EGM along with the Scrutinizer's Report is enclosed herewith. This is for your information and record.

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Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Code Of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of Panasonic Energy India Co. Ltd.

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Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

We wish to inform you that Board of Directors of the Company, has approved Amendment to the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' and 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders' to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. In compliance with the provisions of Regulation 8 (2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, amended copy of 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' are enclosed herewith for your reference and records.

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Scrip code : 506128 Name : Parnax Lab Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we wish to inform you that in the meeting of the Board of Directors of the Company held on Wednesday, 27th March 2019 at its Registered Office, the Board inter alia has transacted the following business: 1. Approval of re-appointment of Mr. Vinayak Babli Desai (DIN: 03185850) as a Non-Executive Independent Director of the Company for second term of 5 consecutive years for the period starting from 1st April, 2019 to 31st March, 2024, subject to approval of the members in the ensuing Annual General Meeting. 2. Approval of re-appointment of Mr. Manharbhai Navalchand Jhavari (DIN: 03571525) as a Non-Executive Independent Director of the Company for second term of 5 consecutive years for the period starting from 1st April, 2019 to 31st March, 2024, subject to approval of the members in the ensuing Annual General Meeting. The Meeting commenced at 4.00 p.m. and concluded at 4.45 p.m.

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Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Outcome of Board Meeting

This is to inform you that the Separate Meeting of Independent Directors of the Company held on today i.e. 27th March, 2019 at 12:30 P.M and concluded at 1:00 P.M. has reviewed and considered :- 1. The performance of Non-Independent Directors and the Board as a whole. 2. The performance of the Chairman of the Company, taking into account the views of Executive Directors and Non-Executive Directors. 3. Assess the quality, quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

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Scrip code : 517119 Name : PCS Technology Ltd.

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

Intimation regarding request for loss of share certificate under Regulation 39 (3) of SEBI LODR, Regulation, 2015

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Scrip code : 500331 Name : Pidilite Industries Ltd.

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

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

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Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information for adhering to the Principles of Fair Disclosure

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Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

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Scrip code : 532979 Name : Piramal Phytocare limited

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

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

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Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Credit Analysis & Research Limited (CARE), has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Bareilly Nainital Highways Private Limited, as per recent report, as follows:- Facilities Amount (Rs. Crore) Rating Rating Action Long term Bank facilities 438.05 (reduced from 451.43) CARE BBB; Stable (Triple B; Outlook: Stable) Reaffirmed Total Facilities 438.05 (Rs. Four Hundred Thirty Eight Crore and Five Lakh only) Please take note of the same and acknowledge receipt.

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Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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

Revised Code of Conduct to regulate, monitor and report trading by its employees and other connected persons and Revised Code of Fair Disclosure and Conduct.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

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

Ponni Sugars (Erode) Limited - Compliance under Regulation 39 (3) of LODR regarding Loss of Share Certificate reported by R V Desai. Information letter received on 26-03-2019 is also included in the attachment as required under LODR Regulations.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Outcome of Board Meeting

Approval of Market Borrowing Programme for FY 2019-20 by the Board of Directors in its Meeting held today i.e. 27th March, 2019.

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Scrip code : 539351 Name : Prabhat Dairy Limited

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

Pursuant to Regulation 30, Part A of Schedule - III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We enclose herewith brief proceedings of Extra-ordinary General Meeting (EGM) of the Company held on Tuesday, March 26, 2019 at the Registered office of the Company.

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Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Response To The Email Received On March 25, 2019, From BSE Limited, Titled 'Clarification On Price Movement'

Dear Sir / Madam, With regards to the above captioned subject, we would like to inform you that the Company is aware of the regulation 30 of the SEBI LODR Regulations, 2015 in which all listed companies are required to intimate to the Exchange all the events, information etc. that have a bearing on the operation/ performance of the Company which includes all price sensitive information etc. Being a responsible entity, the Company is making adequate and timely disclosures and shall continue to make as and when required to the exchanges for the benefits of its stakeholders. With respect to your communication regarding significant movement in the price of our security on Stock Exchanges, in the recent past, we would like to assure you that the Company has already made all the necessary disclosures under SEBI LODR Regulations at the appropriate time which may have a bearing on the price behavior in the scrip. In case of any queries and further clarifications, you can write to the company freely, as and when required. Thanking you Yours faithfully, For Prabhat Dairy Limited SD/- Dipti Todkar Company Secretary

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Intimation regarding loss of share certificates of Mrs. Namrata N. Chordia, Folio No. N000415. No. of shares 2000. Certificate Nos. 1298,341 and 864.

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Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Outcome Of The Meeting Of Nomination And Remuneration Committee - Grant Of Options- Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform that the Meeting of Nomination and Remuneration Committee of the Company held today i.e. on 27th March, 2019 inter-alia has considered and approved the Grant - I of Employee Stock Options (Options / ESOPs) to Eligible Employees of the Company under Praxis SVAR Plan - 2018, the details of which are enclosed herewith.

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Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Outcome of Board Meeting

On the recommendations of The Nomination & Remuneration Committee, the Board of Directors has appointed three Non Executive Independent Additional Directors i.e. Shri Santosh Kumar Dabriwala, Shri Ratnesh Kumar Gupta and Smt. Bhupinder Kaur Marwah with effect from 01st April,2019 in place of three Non Executive Independent Director retiring on 31st March,2019 on completion of ten years tenure. The retiring Directors are Shri Kamlesh Kumar Sinha, Shri Jaspal Singh Marwah and Shri Manoj Kumar Gupta.

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Scrip code : 521149 Name : Prime Urban Development India Ltd

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

Prime Urban Development India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Media Release - Incremental Demand from existing Substantial Customers for Rear Axle Housings.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Updated Media Release - Incremental Demand from existing Substantial Customers for Rear Axle Housings.

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Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Outcome of Board Meeting

Outcome of the Meeting of Independent Director Held today

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Submission of Scheme of Arrangement between Quess corp Limited and its wholly owned subsidiaries Aravon Services Private Limited Centreq Business Services Private Limited Coachieve Solutions Private Limited Master Staffing Solutions Private Limited

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Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Pursuant to Regulation 39 ( 3 ) of the SEBI ( Listing obligations & Disclosure Requirements ) Regulations, 2015 , we wish to inform you that our Registered Transfer Agent have received an intimation from mentioned shareholder respect to original share certificate as detailed hereunder, which is reported to have been lost/stolen/ Misplaced.

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Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting Intimation for Reconstitution Of Board Of The Company As Per SEBI (LODR) Regulations

RAJRATAN GLOBAL WIRE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2019 ,inter alia, to consider and approve Reconstitution of Board of the Company as per SEBI (LODR) Regulations

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Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Dispatch Of Exit Letter Of Offer By J. L. Morison (India) Limited, Pallawi Resources Limited, Leaders Healthcare Limited, Mrs. Shashi Mody And Mrs. Sakshi Mody (Collectively Referred To As 'Acquirers'), For Providing Exit Opportunity To Residual Public Shareholders Of The Company In Accordance With The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('Delisting Regulations').

This is in reference to the captioned subject. We have received an intimation from Leaders Healthcare Limited that the Acquirers have dispatched the Exit Letter of Offer dated 26.03.2019 to the residualPublic Shareholders of the Company in accordance with the provisions of the Delisting Regulations. Please find enclosed the copy of the Exit Letter of Offer for your reference and records.

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Scrip code : 500330 Name : Raymond Limited

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

We wish to inform you that the Company has issued duplicate share certificates to shareholders as detailed in 'Register of New Share Certificates Issued on Duplication' attached as Annexure - 1, received from Link Intime India Pvt. Ltd., Registrar and Share Transfer Agent of the Company.

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Scrip code : 500330 Name : Raymond Limited

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

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

Scrip code : 540065 Name : RBL Bank Limited

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

We hereby submit information regarding loss of share certificate / issue of duplicate certificates

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Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding allotment of 396846 Equity Shares under ESOP

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Scrip code : 533608 Name : RDB Rasayans 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, RDB Rasayans Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530053 Name : Real News & Views Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (Appointment Of Chief Financial Officer)

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mr. Chirag Sailesh Vasa, has been appointed as Chief Financial Officer of the Company in the Board Meeting held today i.e. on Wednesday, March 27, 2019.

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Scrip code : 530053 Name : Real News & Views Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. on Wednesday, 27th March, 2019 from 3:00 p.m. to 3:30 p.m. at the Registered Office of the Company inter alia, has considered and approved the appointment of Mr. Chirag Vasa as the Chief Financial Officer of the Company.

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Scrip code : 532955 Name : REC LIMITED

Subject : Consent Solicitation In Respect Of Certain Senior Notes - Payment Of Consent Fees.

In furtherance of our earlier letters dated March 14, 2019, March 7, 2019, February 28, 2019 and February 20, 2019 on above cited subject, it is informed that the Consent Fees shall be paid to each eligible Beneficial Owner's cash account (or the account through which they hold the Notes) in Euroclear or Clearstream, Luxembourg (in respect of the 2020 Notes, 2027 Notes, 2028 Notes or the 2023 Notes (except for the 2023 DTC Notes), or into the account specified in the Form of Sub-Proxy (in respect of the 2023 DTC Notes), on or about 29th March 2019, and in any event no later than the fifth Business Day following the Effective Date i.e. March 28, 2019. A copy of the detailed announcement in this regard is enclosed herewith.

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Scrip code : 532955 Name : REC LIMITED

Subject : Consent Solicitation In Respect Of Certain Senior Notes - Payment Of Consent Fees.

In furtherance of our earlier letters dated March 14, 2019, March 7, 2019, February 28, 2019 and February 20, 2019 on above cited subject, it is informed that the Consent Fees shall be paid to each eligible Beneficial Owner's cash account (or the account through which they hold the Notes) in Euroclear or Clearstream, Luxembourg (in respect of the 2020 Notes, 2027 Notes, 2028 Notes or the 2023 Notes (except for the 2023 DTC Notes), or into the account specified in the Form of Sub-Proxy (in respect of the 2023 DTC Notes), on or about 29th March 2019, and in any event no later than the fifth Business Day following the Effective Date i.e. March 28, 2019. A copy of the detailed announcement in this regard is enclosed herewith.

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Scrip code : 511585 Name : Regency Trust Ltd.

Subject : Outcome of Board Meeting

Adoption of Insider Trading Policies

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Scrip code : 500111 Name : Reliance Capital Limited

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

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of share certificate/s reported to have been lost / misplaced by the shareholders as per Annexure - A attached herewith.

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Scrip code : 500111 Name : Reliance Capital Limited

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

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of duplicate share certificate(s) issued by the Company as per Annexure - A attached herewith.

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Scrip code : 540709 Name : Reliance Home Finance Limited

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

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of share certificate/s reported to have been lost / misplaced by the shareholders as per Annexure - A attached herewith.

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Scrip code : 500325 Name : Reliance Industries Ltd

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



Information regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof

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Scrip code : 532939 Name : Reliance Power Limited

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

In terms of Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby submit the details of share certificate/s reported to have been lost / misplaced by the shareholders as per Annexure - A attached. Kindly acknowledge receipt.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Disclosure Of Voting Results And Scrutinizer'S Report Of Extra Ordinary General Meeting Held On 25Th Of March, 2019.

With reference to the above mentioned subject please find enclosed herewith the voting results and the Scrutinizer's report as required under Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

RMC Switchgears 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/540358"> Click here</a>

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Scrip code : 500367 Name : Rubfila International Ltd.

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

Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby inform that the following Share Certificate is reported to be lost by the Shareholder concerned - Sl.No. Folio No. Name Old Cert. No. Dist Nos. Shares 01 38910 Tarun Sethia 31427 6918235 to 6918554 320 This is for your kind information.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation of incidence of Labour Unrest at Kharsundi Plant

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Scrip code : 935724 Name : Sakthi Finance Ltd.,

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

Loss of Debenture Certificate Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that our Registrar and Share Transfer Agents (RTA), SKDC Consultants Limited, have informed by letter No SFL-NCD2\I-72760\STP9 dated 26th March 2019, that they have received an intimation from a debenture

holder regarding loss of her debenture certificate

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Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Reminder-I-Letter Sent To Shareholders For Updation Of PAN And Bank Account Details

Reminder-I-Letter sent to shareholders for updation of PAN and Bank Account details - In this regard, the Company has sent Letters to the shareholders holding shares in physical form informing them to update their PAN and Bank Account details. Enclosed herewith please find a copy of the Letter sent to the shareholders.

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Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

Subject : Board Meeting Intimation for Appointment Of Company Secretary & Compliance Officer And CFO Of The Company.

SANMITRA COMMERCIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve Appointment of Company Secretary & Compliance Officer of the Company. Appointment of Chief Finance Officer of the Company. Any other Business with permission of Chair.

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Loss of Share Certificates

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Voting Results Of Postal Ballot

It is informed that, Pursuant to Section 110 of the Companies Act 2013 and as per applicable rules, approval of the Members of the Company was sought by means of Postal Ballot vide Notice dated 15th February 2019. Herewith forwarding Voting results and Scrutinizer''s Report dated 26.03.2019.

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

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

Sathavahana Ispat Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526093">Click here</a>

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Scrip code : 502175 Name : Saurashtra Cement Limited

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

Intimation regarding Loss of share certifiante

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Scrip code : 535276 Name : SBI Mutual Fund

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

Intimation regarding Loss of share certificate  
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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of Equity Shares  
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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting  
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Scrip code : 526841 Name : Shakti Press Ltd.

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

Mr Shri Kailashchandra Sharma (DIN:02431885) has resigned from the position of Independent Director of the Company with effect from 27th March 2019  
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Scrip code : 540203 Name : Sheela Foam Limited

Subject : Updates on Notice of Offer for Sale of Shares & Floor Price

"With reference to notice dated March 26, 2019 ("Notice") sent by Rahul Gautam ("Seller I") and Tushaar Gautam ("Seller II") (together, the "Sellers"), whereby the Seller I and Seller II proposed to sell up to 32,58,106 equity shares and 9,75,658 equity shares of face value of Rs. 5 each, representing 6.68% and 2.00% of the total paid up equity share capital of Sheela Foam Ltd ("the Company"), respectively, (aggregating to 42,33,764 equity shares representing 8.68% of the total paid up equity share capital of the Company, collectively referred to as the "Base Offer Size") on March 27, 2019 ("T Day") (for Non-Retail Investors only) and on March 28, 2019 ("T+1 Day") (for Retail Investors and for NonRetail Investors who choose to carry-forward their un-allotted bids), with an option to additionally sell 4,87,828 equity shares and 4,87,828 equity shares representing 1.00% and 1.00% of the total paid up equity share capital of the Company, respectively, (aggregating to 9,75,656 equity shares representing 2.00% of the total paid up equity share capital of the Company, collectively referred to as the "Oversubscription Option" and in event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares", collectively representing 10.68% of the total paid up equity share capital of the Company on December 31, 2018, in accordance with the SEBI OFS Circulars and the notices and circulars issued by the BSE and NSE, from time to time, in this regard (such offer for sale hereinafter referred to as the "Offer"). In this regard, we wish to intimate BSE and NSE that Seller I and Seller II intend to exercise the Oversubscription Option to the extent of 4,87,828 (1.00%) equity shares and 4,87,828 (1.00%) equity shares of the Company in addition to 32,58,106 (6.68%) equity shares and 9,75,658 (2.00%) equity shares forming part of the Base Offer Size, respectively. Accordingly, the Offer Shares will cumulatively be 52,09,420 (10.68%) equity shares of the Company, All capitalised terms used herein but not defined shall have the meaning ascribed to them in the Notice filed with the Stock Exchanges."

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 Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

Pursuant to Regulation 30(6) read with sub-para 15 of Para A and Part A of Schedule III of SEBI (LODR) Regulations, 2015, we would like to inform you that the management of the Company has scheduled to meet the following Analysts/Institutional Investors:

Name of Analysts	Date	Venue	Institutional Investor/Fund
1)Newmark Capital	2)Motilal Oswal Securities Ltd.	March 28, 2019	Mumbai

During the aforesaid Investor meet(s) no price sensitive information will be disclosed or discussed. Kindly take above information on record. The same is also disseminated on the website of the Company i.e. www.shemarooent.com. NOTE: The aforesaid Schedule may change due to exigencies on the part of the Analyst/Institutional Investor/Company.

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 Scrip code : 531201 Name : Shilchar Technologies Ltd.

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

Pursuant to Regulation 8(1) Securities and Exchange Board of India (Prohibition of Insider Trading)(Amendment)Regulations, 2018, the Board of Directors has amended the "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" of the Company at the Board Meeting held on February 13th , 2019. Kindly take the same on record.

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 Scrip code : 513709 Name : Shilp Gravures Ltd.

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

This is to inform that, the Board of Directors has approved the reconstituted Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information encompassing, inter-alia, the 'Policy for determination of legitimate purpose' in terms of Regulation 8 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

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 Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

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

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 Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. March 27, 2019 has adopted a revised 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised code is effective from April 1, 2019 and shall be made available on the Company's website www.skpmil.com.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Clarification

This is with reference to today's report in the Business Standard titled 'Wilmar International set to take RBI to court over Shree Renuka Sugars' and the Economic Times report of 25 March 2019 titled 'Bitter NPA pill for Renuka Sugars' lenders'. These reports are misleading, speculative and inaccurate. We have not received any correspondence from the RBI or from our lenders on this matter. However, we will be engaging with our lenders to ascertain the facts of the matter. The Company is current in servicing its debt in accordance with its terms. We request you to kindly take the above fact on record.

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Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

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

Intimation regarding issue of Duplicate Share certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Regulations)

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

Sub: Compliance under Regulation 39 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have received the police complaint/letter from the following shareholder informing about loss of physical share certificate but without mentioning the details of shares such as Distinctive Nos., certificate No. etc. A photo copy of the police complaint alongwith proof of the date of receipt is enclosed herewith. As per the received documents from shareholder and from our records we notice that shareholder is holding the shares as per the details given below:-

Sl. No	Folio Nos.	Name of the Shareholders	Cert. Nos.	From	To	1	2	3	4	5	6	7	8	9	10	11	12
No. of Shares held	Received on			From	To	1	2	3	4	5	6	7	8	9	10	11	12
15088678	1000 27/03/2019	439729 - 439768	21725028 21727027	2000	542033 - 542072	30793768	30795767	2000	*								

Shareholder's signature mismatch

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Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Board Meeting Intimation for Board Meeting Outcome Dated 27Th March, 2019 For Allotment Of 9,25,000 Equity Shares To Promoter And Non-Promoter Category As They Partially Exercise Their Right To Convert Warrants Into Equity Which Was Issued On Preferential Basis.

SIBAR AUTO PARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2019 ,inter alia, to consider and approve With reference to the subject cited above this is to inform you that the Board of Directors of the company in their just concluded meeting have considered and approved for allotment of 9,25,000 Equity Shares of face value of Rs.10/- each to Promoter and Non-Promoter category. The meeting commenced at 3:00 P.M. and concluded at 4:00 P.M.

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Scrip code : 520086 Name : Sical Logistics Limited

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

Intimation regarding loss of share certificate by shareholders

Scrip code : 507998 Name : Simmonds-Marshall Ltd

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

Pursuance to Regulation 39(3) of the SEBI Regulations, we wish to inform you that the share certificate have been reported to be lost. Further, the Company has received request form the holder of the Shares to issue of a Duplicate Share Certificate and the same is approved in lieu of the original Share Certificate reported lost.

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Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

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

Intimation under Regulation 39(3) of SEBI(LODR) Regulations,2015

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Scrip code : 533206 Name : SJVN LIMITED

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

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Ministry of Power vide its order No.20/6/2017-Coord.(II) dated 25th March, 2019 has appointed Shri Subhash Chander Negi and Dr.Rajnish Pande as Independent Directors on the Board of the Company for a period of three years or until further orders, whichever is earlier. A Copy of the aforesaid order along with the profile of the appointed Directors is annexed for your ready reference. They are not related to any directors on the Board of SJVN Limited.

Further the Directors being appointed are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 533206 Name : SJVN LIMITED

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

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Ministry of Power vide its order No.20/6/2017-Coord.(II) dated 25th March, 2019 has appointed Shri Subhash Chander Negi and Dr.Rajnish Pande as Independent Directors on the Board of the Company for a period of three years or until further orders, whichever is earlier. A Copy of the aforesaid order along with the profile of the appointed Directors is annexed for your ready reference. They are not related to any directors on the Board of SJVN Limited.

Further the Directors being appointed are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Extraordinary General Meeting Of Som Distilleries And Breweries Ltd. Held At Company'S Factory At Village Rojrachak, Dist. Raisen, M.P. On 26.03.2019  
Code 507514, ISIN: 480C01012

Kindly find attached the following documents:- i) A report of scrutinizer in form MGT-13 in respect of items of business dealt with at the Extraordinary General Meeting of Som Distilleries and Breweries Limited held on 26.03.2019. ii) Minutes of the Extraordinary General Meeting held at village Rojrachak, Dist. Raisen, M.P. on 26.03.2019. iii) Report under Regulation 44 of SEBI (LODR)Regulations, 2015.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Intimation Of Commencement Of Commercial Production.

We wish to inform you that commissioning of greenfield manufacturing plant of our subsidiary, M/s Sudha Somany Ceramics Private Limited to produce about 3.48 million square meters of glazed vitrified tiles per annum is successfully completed and commercial production has commenced from 27th March, 2019. You are requested to take this information on your record.

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015, we hereby inform that Mr. Pradeep M Godbole (DIN: 08259944), resident of 601/602 ,B Wing Dheeraj Jamuna Chincholi Bandar Road, Malad West ,Mumbai 400064, has been appointed as Additional Director of the Bank w.e.f. March 26, 2019. In compliance with SEBI Circular CIR/CFD/CMD/4/2015 dt. September 09, 2015, we hereby submit the following details: 1.Brief profile of the Director Pradeep M Godbole is a Chartered Accountant with 30+ years of Banking, Technology, Consulting, Auditing, Accounting and Management experience. He has held senior management positions at reputed organizations - Big 4 consulting firms like Ernst & Young; IT organizations like Oracle Financial Services Software (OFSS) & Wipro; and Banks like Deutsche Bank. Mr. Godbole is currently working on capability building initiatives and is a guest faculty at The Institute of Chartered Accountants of India (ICAI). Mr. Godbole is also a speaker at professional events & seminars. 2.Relationships between Mr. Pradeep M Godbole and other Directors : NIL

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Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

Notice of 7th Meeting of Committee of Creditors of SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED Notice along with Agenda and Notes to Agenda for the 7th Meeting of the Committee of Creditors of Southern Online Bio Technologies Limited (under Corporate Insolvency Resolution Process) under the provisions of The Insolvency and Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Day & Date: Tuesday 2nd April, 2019 Time: 5.00 P.M Em Bank of India Telangana Zonal Office, PTI Building, 2nd Floor, A.C. Guards, Hyderabad-500004.

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Scrip code : 530177 Name : SPS International Ltd

Subject : Clarification

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

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC\_ Submission Of Comparative Analysis Of The Corporate Governance

In terms of Regulation 72(2) of SEBI LODR Regulations, please find enclosed copy of the Comparative Analysis of Corporate Governance code vis-à-vis UK/HK regulation Request you to kindly take note of the same.

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 Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

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

The Board of Directors at its meeting held on 27.03.2019 approved the amendment in 'Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information' pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and subsequent amendment to SEBI (PIT) Regulations notified on 21st January, 2019, which inter alia defines policy to determine 'Legitimate Purpose'. The said revised code will be effective from 1st April, 2019.

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 Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

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

We would like to inform you that the Board of Directors at its meeting held on 27.03.2019 approved the amendment in 'Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information' pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and subsequent amendment to SEBI (PIT) Regulations notified on 21st January, 2019, which inter alia defines policy to determine 'Legitimate Purpose'. The said revised code will be effective from 1st April, 2019.

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 Scrip code : 500113 Name : Steel Authority of India Ltd.,

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

Appointment of Shri Vivek Gupta as Director (RM&L) on SAIL Board

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 Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Pursuant to the provisions of Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to submit information pertaining to stop transfer of shares by the shareholders, as per the intimation received from our Registrar and Transfer Agent, M/s. Link Intime India Private Limited

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 Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015; we are forwarding the details of information for loss of share certificate and request for issuance of duplicate share certificate received by us from our shareholder through our RTA, i.e. Karvy Fintech Private Limited on March 25, 2019:- Folio No. Name  
 Certificate No. No. of Shares Distinctive Nos. M28379 MADHUKAR P PARAB jointly with DHANVANTI PARAB 196669 500 159549887 to  
 159550136 321184142 to 321184391 M05853 MANOJ KUMAR SETHIA 188324 220 158150015 to 158150124 319784270 to  
 319784379 Kindly take the same on record.

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 Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED



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

Intimation regarding request received for issue of duplicate share certificate under Regulation 39 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 KALPI JOGANI

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Intimation regarding Issue of duplicate share certificate under Regulation 39 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 LACHHMAN DASS GOEL RAVINDER KUMAR GOEL

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for its greenfield oral dosage facility in Singapore

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Outcome Of The Extra Ordinary General Meeting And Proceedings Of The Meeting

We wish to inform you that the shareholders approved the following resolutions with requisite majority at the Extraordinary General Meeting ('EGM') of the Company held today. Item 1: Divestment of Australian Business Item 2: Approval for Transactions/ Contracts/ Arrangements with Solara Active Pharma Sciences Limited upto Rs. 500 crores in each financial year, commencing from FY 2018-19 Summary of proceedings of the EGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached. The Scrutinizer's Report along with consolidated voting results shall be submitted separately.

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Scrip code : 532348 Name : Subex Ltd

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

Press Release- Subex awarded 6-year contract from VodafoneZiggo

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Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.

Subject : Outcome of Board Meeting

The Board of Directors meeting held today and the following matters were approved. 1. Resignation of Mr. Babulal Surana (DIN: 00005900) from the post of Non Executive Independent Director w.e.f. March 27, 2019. 2. Appointment of Ms. Dhakshayani as a Chief Financial Officer w.e.f. March 27, 2019.

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Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Changes In Codes And Policies

This is to inform you that the Board of Directors of the Company at their meeting held on February 9, 2019 considered the following Policies/amended Policies and authorised the Management Committee of Directors (MCD) to review and approve the same. The MCD considered and adopted the same on March 27, 2019 - 1. Pursuant to SEBI(PIT) Amendment Regulations, 2018, the 'Code of Conduct for Prevention of Insider Trading' of the Company has been amended. The amended copy of the said Code shall be available on the website of the Company, viz. [www.sumedhafiscal.com](http://www.sumedhafiscal.com) effective April 1, 2019. 2. The Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Policy for Leak of Unpublished Price Sensitive Information of the Company have been adopted and the same shall be available on the website of the Company effective April 1, 2019. 3. Amendment of Codes / Policies of the Company Pursuant to the SEBI (LODR) (Amendment) Regulations, 2018. ....

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Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Closure Of Broking [Effective April 1, 2019]

This further to our intimation dated February 9, 2019, in this connection. The following operations of the Company and its Subsidiary (SFSL Commodity Trading Pvt. Ltd.) shall be closed with effect from April 1, 2019 - Broking operation; Commodity Broking operation (MCX). The Company has complied with all regulatory formalities associated with cessation of the aforesaid operations. This is for your information and record.

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Scrip code : 532733 Name : SUN TV NETWORK LIMITED

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

This is to inform that the Company is in the process of seeking the approval of the shareholders by Postal Ballot, including voting by electronic means, for the attached matters.

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Transmission Of Shares Between Promoter And Promoter Group

Intimation of Transmission of Shares between Promoter and Promoter Group

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Communication Of Disclosure Under Regulation 29(2) And 29(3) Of The SEBI SAST Regulations, 2011

Intimation of Communication of Disclosure under Regulation 29(2) and 29(3) of the SEBI SAST Regulations, 2011

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Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

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

Suryalakshmi Cotton Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521200"> Click here</a>

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Details Of Voting Results Of Postal Ballot And Scrutinizer Report

Scrutinizer's Report for Postal Ballot and voting results

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Scrip code : 522294 Name : T & I Global Ltd.

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

Pursuant to Regulation 30 (2) read with part A of Schedule III of the of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company have approved the Appointment of Mr. Bhaskar Srinivas as Independent Director in the board with effect from 26th March 2019.

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Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Adoption Of Revised Policy

This is to inform that the Company has adopted the following Revised Policy which shall be effective from 1st April, 2019 :  
Code of Practices and Procedures for Fair Disclosures of Unpublished Price Sensitive Information and Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons. The link of the said policy is as follows  
[http://taiind.com/investors/code\\_conduct\\_prevention\\_of\\_insider\\_trading.pdf](http://taiind.com/investors/code_conduct_prevention_of_insider_trading.pdf) This is for your information.

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Please find enclosed intimation regarding loss of share certificate as on 26.03.2019

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on March 27, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at [csg-unit@tsrdarashaw.com](mailto:csg-unit@tsrdarashaw.com), within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

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Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on March 27, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at csg-unit@tsrdarashaw.com, within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

MERC approves 700 MW PPA between Distribution and Generation Business of Tata Power for the next five years

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Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Loss of Share Certificate

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Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Loss of Share Certificate

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Scrip code : 500470 Name : TATA STEEL LIMITED

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

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

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Scrip code : 890144 Name : TATA STEEL LIMITED

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

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

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Details of Loss of Certificate/duplicate certificate

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Scrip code : 532284 Name : TCFC Finance Ltd

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

Information regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof

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Scrip code : 524156 Name : TCM Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on 27th March 2019 has unanimously appointed Shri M.P. Mohanan as the Chief Financial Officer (CFO) of TCM Ltd w.e.f. 27th March 2019

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Scrip code : 523301 Name : TCPL Packaging Limited

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

This is further to our letter dated 22.02.2019 enclosing therewith Postal Ballot Notice ("Notice") dated 11.02.2019 along with Explanatory Statement and the Postal Ballot Form, for seeking approval of the shareholders of the Company for businesses as specified in the Notice. In connection with the above, please find enclosed the following: 1. Voting results pursuant to Regulation 44 of Listing Regulations; and 2. Scrutinizer's Report on voting through Postal ballot (including voting by electronic means) dated 27.03.2019. Kindly take the same on record and acknowledge the receipt.

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Scrip code : 523301 Name : TCPL Packaging Limited

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

TCPL Packaging Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523301"> Click here</a>

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Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

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

Submission of Intimation of Loss of Share Certificates.

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Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Outcome of Board Meeting

Dear Sir(s)/Madam(s), This is to inform you that the Board of Directors of the Company at its Meeting held on Wednesday, 27th March, 2019 at the Registered Office of the Company, at 4:30 P.M. and concluded at 5:20 P.M., has allotted 13,00,000 (Thirteen Lakhs) Equity Share of face value of Rs. 10/- (Rupees Ten only) each at a price of Rs. 23.20/- (Rupees Twenty Three and Twenty paise only) per share including premium of Rs. 13.20/- (Rupees Thirteen and Twenty paise only) per Equity Share, aggregating to Rs. 3,01,60,000/- (Rupees Three Crores One Lakh Sixty Thousand only) to Shree Padmavati Irrigations LLP, Promoter Group entity on preferential basis. You are requested to kindly take the same on record and oblige.

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Scrip code : 540769 Name : The New India Assurance Company Limited

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

The New India Assurance Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540769"> Click here</a>

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Scrip code : 530199 Name : Themis Medicare Ltd.

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

This is to inform you that Mrs. Reena S. Patel has resigned as an Alternate Director to Mr. Lajos Kovacs on the Board of Directors of the Company with effect from close of working hours on 26th March, 2019 due to organizational reshuffle. We have annexed herewith the disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 read with SEBI circular no CIR/CFD/CMD/4/2015 dated 9th September, 2015 relating to change in Directors of the Company as Annexure I. This may be taken as compliance under the Listing Regulations.

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Scrip code : 530199 Name : Themis Medicare Ltd.

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

This is to inform you that Dr. Gabor Gulacsi, Non-Executive Director of the Company has ceased to be the Director of the Company with effect from 26th March, 2019 on account of vacation of his office as Director pursuant to the provisions of Section 167(1)(b) of the Companies Act, 2013, due to his absence from all the meetings of the Board of Directors of the Company held during a period of twelve months commencing from 27th March, 2018. Therefore, pursuant to Section 167(1)(b) of the Companies Act, 2013, Dr. Gabor Gulacsi's office got vacated and he ceased to be the Director of the Company with effect from 26th March, 2019 i.e. the date on which a period of twelve months got completed. We have annexed herewith the disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 read with SEBI circular no CIR/CFD/CMD/4/2015 dated 9th September, 2015 relating to change in Directors of the Company as Annexure I. This may be taken as compliance under the Listing Regulations.

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Scrip code : 500414 Name : Timex Group India Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has, on March 26, 2019, issued duplicate share certificates in lieu of the old certificates which are reported lost/misplaced and for which the request was received for issue of duplicate share certificates. The detail for the same is as under: -----

DISTINCTIVE SHAREHOLDER	SH	CERT NOS	NO.	NOS.	NAME OF THE	NO.OF NEW SH	OLD CERT
					MANISHA		

JAIN 100 334648 70064 4853801-4853900 RAVI KUMAR 100 334649 78068 5654201-5654300 A C KATYAL/ 100  
 334650 51156 2963001-2963100 R K KATYAL ----- You are requested to  
 take the above information on record and acknowledge.

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 Scrip code : 500114 Name : Titan Company Limited

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

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

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 Scrip code : 500422 Name : Transchem Limited.

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

Results of Postal Ballot as declared at the Registered Office of the Company on March 25, 2019.

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 Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Intimation To BSE With Respect To Approval Of Transfer Of Shares As Per Clause 2C(Iii)(5) Of SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 06.11.2018 As Per Standardized Of Norms For Transfer Of Securities In Physical Mode

This is to inform that the Board of Directors today i.e. on Wednesday, the 27th March, 2019 have approved transfer of shares in compliance with SEBI circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 06.11.2018 received from the transferees vide circulation resolution number 02/2018-19. We are enclosing herewith the List of transfers which were approved by Board of Directors for dissemination on the website of the Exchange in the Corporate Announcement Section.

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 Scrip code : 532349 Name : Transport Corporation of India Ltd

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

In terms of regulation referred above, the Company has been informed by Registrar and Share Transfer Agent (RTA), Karvy Fintech Private Limited, vide its letter dated March 27, 2019 about the receipt of subject above mentioned from the shareholders as detailed below:

Sl. No.	Folio No.	Name of the Shareholder	No. of Shares
1*	0002275	CHETAN REVACHAND	
2*	0018019	YOGESH RINWA jointly with ARVIND RINWA	67

\*These are old share Certificates of face value of Rs. 10/- each of the Company. The letter received from RTA is attached as a proof of date of receipt of information by the Company. Kindly take the above information on record.

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 Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Updates- Intimation Of The Opening Of 42Nd Store At Lucknow, Uttar Pradesh On Wednesday, 27Th March, 2019

Intimation of the opening of 42nd store at Lucknow, Uttar Pradesh on Wednesday, 27th March, 2019

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 Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Updates Of Board Meeting

Updates of Board Meeting - (1) Adoption of Revised Fair Disclosure Code and (2) Approval for issue of Postal Ballot Notice for amending the Main Objects Clause of Memorandum of Association of the Company.

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Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot  
Results of Postal Ballot and E-voting along with Scrutinizer's Report

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Intimation for Loss of Original Share Certificate by a shareholder under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 530363 Name : Ugar Sugar Works Ltd.

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

Dear Sir/Madam, Please find the attached details of Loss of Share Certificate Regards For The Ugar Sugar Works Ltd

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Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

Subject : Postal Ballot & E-Voting Results

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached Postal Ballot voting results alongwith Scrutinizer's report dtd. 27th March, 2019.

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Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

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

Uni Abex Alloy Products Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504605"> Click here</a>

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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Unichem Laboratories Limited is pleased to announce that it has received final Approval for its ANDA, Tadalafil Tablets, 2.5 mg, 5 mg 10 mg and 20 mg from the United States Food and Drug Administration (USFDA) for a generic version of ELI LILLY's Cialis®, 2.5 mg, 5 mg, 10 mg and 20 mg.



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Scrip code : 532477 Name : Union Bank of India

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

Pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Registrar and Share Transfer Agent (RTA) of the Bank has received information of loss of share certificate and request for issue of duplicate share certificate(s) from the attached shareholders on 27.03.2019.

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Scrip code : 532432 Name : United Spirits Limited

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

We submit herewith information received in respect to the loss of Equity Share Certificates from shareholder(s) under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 504212 Name : Universal Cables Ltd.,

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

Universal Cables Limited informed BSE regarding Loss of Share Certificates.

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Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Voting Results Of Postal Ballot And E-Voting Under Regulation 44(3) And Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

The Company has submitted the copy of Scrutinizer Report of Postal Ballot and e-voting. Further, the Company has informed the Exchange regarding Voting Results and Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 540039 Name : UTI Mutual Fund

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

Nav attached

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

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

We wish to inform you that Board of Directors of the Company, has approved Amendment to the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' and 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' to align with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. In compliance with the provisions of Regulation 8 (2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, amended copy of 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' are enclosed herewith for your reference and records.

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Scrip code : 500254 Name : Uttam Value Steels Limited

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

Sub: Outcome of the 12th Meeting of Committee of Creditors of Uttam Value Steels Limited Dear Sir, This is in reference to the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to bring to your notice that the 12th meeting of the Committee of Creditors ('CoC') of Uttam Value Steels Limited ('the Company') was held on March 26, 2019 to discuss the agenda items stated in the notice of the meeting. You are requested to take the same on record.

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

VIP Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507880"> Click here</a>

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We wish to inform you that Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company has received intimation about loss of share certificates from shareholder as per the details provided in the documents enclosed herewith.

The duplicate share certificates will be issued only after completion of necessary formalities and receipt of relevant documents from the shareholder. We request you to take the above information on record.

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Submission Of Voting Results Pursuant To Regulation 44 Read With Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our letter dated 21st February, 2019, we are pleased to notify that the resolutions stated in Postal Ballot notice dated 8th February, 2019 has been passed by the shareholders by requisite majority. A disclosure of voting results of the Postal Ballot in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the business considered and approved by the shareholders with an overwhelming majority is enclosed, together with the Scrutinizer's report. A copy of the same is also being placed on the website of the Company. Accordingly, as per the said Rules, on account of passing of resolutions with requisite majority, the resolutions are deemed to be passed on the last date of receipt of Postal Ballot Forms i.e. 25th March, 2019.

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Scrip code : 511431 Name : Vakrangee Limited

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

Intimation under Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

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

DETAILS OF ISSUE OF DUPLICATE SHARE CERTIFICATES

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Scrip code : 500295 Name : Vedanta Limited

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome of Board Meeting

Sub: Outcome of the Board Meeting (RP) held on Wednesday, 27th March, 2019. Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the above cited subject, we would like to inform that Board (RP) in their Board Meeting held on Wednesday, 27th March, 2019 have inter alia, transacted the following matters: 1. Pursuant to the Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended, the Board of Directors (RP) of the Company has approved the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'. The amended code shall be effective from 1st April, 2019. The above information is also available on the website of the Company: www.viceroyhotels.in. The Board Meeting (RP) Commenced at 03.00 P.M and concluded at 5.20 P.M. This is for your information and records.

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Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

PFA herewith the intimation received from our R & T Agents, TSR Darashaw Ltd for issue of Duplicate Share Certificates.

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Scrip code : 523660 Name : Waterbase Limited

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

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

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Scrip code : 504988 Name : Welcast Steels Ltd.,

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

Intimation regarding the loss of share certificate

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Scrip code : 532144 Name : Welspun Corp Limited

Subject : Disclosure Under Regulation 30 - Business Update

We are pleased to inform that the Company has received 4th EKDKN Gold Award 2018 in Manufacturing Sector for outstanding achievement in ENVIRONMENT PRESERVATION & SUSTAINABILITY. The above information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information.

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Scrip code : 526431 Name : Welterman International Ltd.

Subject : Shareholder Meeting / Postal Ballot - Intimation For Publication Of Dispatch Of Postal Ballot Notice

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Copy of Notice of Postal Ballot for seeking approval of members to authorize Board of Directors to Sale, Lease or Disposal of Fixed Assets of the Company published on Wednesday 27 March, 2019 in English & Varnacular Newspaper in Business Standard - Ahmedabad and Loksatta Jansatta - Vadodara respectively.

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Scrip code : 519224 Name : William Magor & Company Limited

Subject : SECURITIES & EXCHANGE BOARD OF INDIA<BR> (SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011 - DISCLOSURE FOR ENCUMBRANCE OF SHARES OF EVEREADY INDUSTRIES INDIA LIMITED <BR> HELD BY THE COMPANY<BR>

We inform you that 6,00,000 Equity Shares of Rs.5/- each of Eveready Industries India Limited held by our Company have been pledged on 25th March 2019. We submit herewith the required information in this regard in Annexure-1 as specified by SEBI in terms of Regulation 31(1)/(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which we trust you will find in order.

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Scrip code : 522029 Name : Windsor Machines Limited

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

Sub: Intimation for issue of Duplicate Share Certificates to Shareholders under Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 In compliance with Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has received information on March 27, 2019, about issue of a duplicate Share Certificates on March 26, 2019, to the below mentioned shareholders in lieu of the Original Share Certificate, reported to be lost/misplaced. We request you to take the above information on record.

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Scrip code : 538128 Name : Women's Next Loungeries Limited

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that due to some personal reasons, Mr. Prakash K. Ganatra (Din: 07925900), Director of the Company has given his resignation vide email dated March 25, 2019 from his post of directorship on an immediate basis.

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Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Proceedings Of Extra-Ordinary General Meeting (EGM)

Dear Sir/Madam, Pursuant to Regulation 30, Part A of Schedule - III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We enclose herewith brief proceedings of Extra-ordinary General Meeting (EGM) of the Company held on Tuesday, March 26, 2019 at the Registered office of the Company. This is for your information and records.  
Thank you

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Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Intimation Of Appointment Of Chief Financial Officer Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015<BR>

Shri Bhagirath Biswas (PAN: ALLPB0547K), has been appointed as Chief Financial Officer (CFO) of the Company with effect from Wednesday, 27th March, 2019 which is in compliance of the applicable section of the Companies Act, 2013 along with Rules made thereunder.

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Scrip code : 532648 Name : Yes Bank Ltd.

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

Schedule of Analyst/Institutional Investors Meet(s)

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Scrip code : 522209 Name : Yogi Sung-won (India) Ltd.

Subject : Compliance Of SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P /2018/139 Dated November 6, 2018.

With reference to SEBI circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, standardized norms were prescribed for transfer of shares in physical mode where transferor's signature is not available/major mismatch is there in the transferor's signature/or transferor is not cooperating or is not traceable. The Company has received a request for Shares pending transfer due to the aforesaid reasons. The The company has hence issued a newspaper advertisement (Copy is enclosed herewith) giving notice of the proposed transfer inviting objections if any within 30 days. This communication is in compliance with the captioned subject. Kindly take the above on record.

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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Voting Results Of EGM Held On 25.03.2019 Pursuant To Regulation 44 Of SEBI(LODR) Regulations, 2015

In continuation to our letter dt. 25.03.2019, the Extraordinary General Meeting of the Company was held on 25.03.2019 and in this regard, the voting results of the company are enclosed pursuant to regulation 44 of SEBI (LODR) Regulations, 2015. This is for your information and record

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Scrip code : 541400 Name : ZIM Laboratories Limited

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

Zim Laboratories 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/541400"> Click here</a>

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Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

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

We would like to inform you that the Board of Directors of the Company at their meeting held today, i.e. 27th March, 2019 have adopted a revised 'Code of Conduct for Regulating, Monitoring & Reporting of Trading in Securities by Insiders and Policy and Procedure for Enquiry in case of Leak/Suspected Leak of Unpublished Price Sensitive Information, in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised code is effective from 1st April, 2019 and shall be available on the Company's website [www.zodiaconline.com](http://www.zodiaconline.com). We request you to kindly take the same on record. Thanking You.

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 March 26, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV



RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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



March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539824 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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

March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV



RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 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 March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 25, 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 March 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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