

Bulletin Date : 18/06/2019

BULLETIN NO: 052/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
946784	Bajaj Finance Limited	RD 02/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
950599	Bajaj Finance Limited	RD 17/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Redemption of NCD (Cancelled) & Payment of Interest (Cancelled)
953571	Bajaj Finance Limited	RD 15/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
954318	Bajaj Finance Limited	RD 04/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
954319	Bajaj Finance Limited	RD 02/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
954320	Bajaj Finance Limited	RD 29/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
954322	Bajaj Finance Limited	RD 05/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
954415	Bajaj Finance Limited	RD 15/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
954447	Bajaj Finance Limited	RD 19/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled) & Redemption of NCD (Cancelled)
954448	Bajaj Finance Limited	RD 15/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
954461	Bajaj Finance Limited	RD 22/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
954462	Bajaj Finance Limited	RD 22/07/2019 (Cancelled)		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
954504	Bajaj Finance Limited	RD 29/07/2019		Priv. placed Non Conv Deb	Payment of Interest (Cancelled)

	(Cancelled)		
954762 Bajaj Finance Limited	RD 23/07/2019 (Cancelled)	Priv. placed Non Conv Deb	Redemption of NCD (Cancelled) & Payment of Interest (Cancelled)
954816 Bajaj Finance Limited	RD 31/07/2019 (Cancelled)	Priv. placed Non Conv Deb	Redemption of NCD (Cancelled) & Payment of Interest (Cancelled)
956711 Bajaj Finance Limited	RD 18/07/2019 (Cancelled)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
958119 Bajaj Finance Limited	RD 27/07/2019 (Cancelled)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
533108 Bhilwara Technical Textiles Limited	BC 23/07/2019 TO 29/07/2019	Equity	A.G.M.
533146 D-Link (India) Ltd Dividend	BC 13/07/2019 TO 19/07/2019	Equity	Rs.1.0000 per share(50%)Final & A.G.M.
958668 Edelweiss Housing Finance Limited	RD 28/06/2019	Priv. placed Non Conv Deb	Payment of Interest
533477 Enkei wheels (India) Limited	BC 03/07/2019 TO 09/07/2019	Equity	A.G.M.
505744 Federal-Mogul Goetze (India) Ltd	BC 13/07/2019 TO 19/07/2019	Equity	A.G.M.
955968 FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED	RD 13/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955989 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955990 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955991 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955993 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955994 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955995 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/07/2019	Priv. placed Non Conv Deb	Payment of Interest

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954569 Forbes & Company Ltd	RD 05/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
517354 Havells India Limited	BC 20/07/2019 26/07/2019	Equity	Rs.4.5000 per share(450%)Dividend & A.G.M.
953891 Hindustan Cleanenergy Limited	RD 27/06/2019	Priv. placed Non Conv Deb	Payment of Interest
956708 Housing &Urban Development Corporation Ltd.	RD 01/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954193 JANA SMALL FINANCE BANK LIMITED	RD 30/06/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
523642 PI Industries Limited Dividend	BC 05/08/2019 09/08/2019	Equity	Rs.1.5000 per share(150%)Final & A.G.M.
506605 Polychem Ltd Dividend	BC 28/06/2019 02/07/2019	Equity	Rs.2.5000 per share(25%)Final & A.G.M.
951587 PRISM JOHNSON LIMITED.	RD 28/06/2019	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
539906 Reliance Mutual Fund	RD 19/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
539907 Reliance Mutual Fund	RD 19/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
539908 Reliance Mutual Fund	RD 19/06/2019	Mutual Fund Unit	Redemption of Mutual Fund
516016 Shreyans Industries Limited., Dividend	BC 09/07/2019 15/07/2019	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
533393 TCI Developers Limited	BC 25/07/2019 30/07/2019	Equity	A.G.M.
540212 TCI Express Limited Dividend	BC 25/07/2019 30/07/2019	Equity	Rs.0.6000 per share(30%)Final & A.G.M.
532349 Transport Corporation of India Ltd	BC 24/07/2019 29/07/2019	Equity	A.G.M.
526921 Twentyfirst Century Management Serv	BC 06/07/2019 15/07/2019	Equity	A.G.M.
539874 Ujjivan Financial Services Limited Dividend	BC 27/07/2019 02/08/2019	Equity	Rs.0.4500 per share(4.5%)Final & A.G.M.

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

500042 BASF India Ltd
AGM 19/07/2019

533108 Bhilwara Technical Textiles Limited
AGM 29/07/2019

539607 Blue Cloud Softech Solutions Limited
POM 21/07/2019

533543 BROOKS LABORATORIES LIMITED
POM 20/07/2019

501150 Centrum Capital Limited
POM 19/07/2019

533146 D-Link (India) Ltd
AGM 02/08/2019

505744 Federal-Mogul Goetze (India) Ltd
AGM 19/09/2019

523642 PI Industries Limited
AGM 09/08/2019

538520 SHIVAMSHREE BUSINESSES LIMITED
EGM 16/07/2019

503863 Shree Manufacturing Co. Ltd.,
AGM 19/07/2019

503863 Shree Manufacturing Co. Ltd.,
COM 19/07/2019

532670 Shree Renuka Sugars Ltd.
POM 22/07/2019

516016 Shreyans Industries Limited.,
AGM 15/07/2019

513418 Smiths & Founders (India) Limited
AGM 31/08/2019

533157 Syncom Healthcare Limited
AGM 22/07/2019

533393 TCI Developers Limited
AGM 30/07/2019

540212 TCI Express Limited
AGM 30/07/2019

532349 Transport Corporation of India Ltd
AGM 29/07/2019

526921 Twentyfirst Century Management Serv

AGM 15/07/2019

539874 Ujjivan Financial Services Limited
AGM 02/08/2019

505163 Z.F. Steering Gear (India) Limited
EGM 17/07/2019

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
531991	Amraworld Agrico Ltd.	26/06/2019	

Inter alia, to consider following items among other items :

- 1 To take on record the minutes of the earlier meeting.
- 2 To Appoint MANISHA MANEKLAL PATEL (DIN: 08482812) as an Independent Woman Director on board of the Company.
- 3 To Accept resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from the directorship of the company.
- 4 Any other matter with the kind permission of the Board.

532397	Arms Paper Limited	18/06/2019	A.G.M.(Cancelled) (Cancelled Board Meeting)
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540611	AU Small Finance Bank Limited	20/06/2019	
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Inter alia, to consider and approve Issue of Basel II compliant, Rated Unlisted, Tier II Unsecured subordinated Redeemable Non-Convertible Debentures, being classified as subordinated debt

509480	Berger Paints India Ltd	05/08/2019	Quarterly Results
500096	Dabur India Ltd.	19/07/2019	Quarterly Results
532666	FCS Software Solutions Ltd.	28/06/2019	

Inter alia to consider and approve:

1. To call Extra - Ordinary General Meeting (EGM) for approval of scheme of amalgamation of wholly owned subsidiary companies with FCS Software Solutions Limited.
2. To appoint scrutinizer for the scrutiny of e-voting results to be carried out in above Extra - Ordinary General Meeting
3. To fix record date/ cut - off date for above Extra - Ordinary General Meeting.
4. To decide e-voting period for above Extra - Ordinary General Meeting.

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Division) with effect from July 09, 2019, subject to the approval of shareholders; and
5.Re-designate Shri. Amar Sarin (non-executive director) as Director and Chief Executive Officer (Projects Division) with immediate effect subject to the approval of shareholders.
6. Appointment of Mr. Pankaj Kumar Gupta and Mr. Anil Mahindra as Joint Chief Financial Officers of the Company with immediate effect.

511698 Bhagyashree Leasing & Finance Ltd. 13/06/2019

inter alia, approved the following: Appointment of Mr. Sunil Patel as a whole time Company Secretary and Compliance officer of the Company effective June 13, 2019

532523 Biocon Ltd. 17/06/2019

inter alia, approved the following: considered and approved the sale of Branded Formulations India (BFI) Business of the Company on a 'going concern' basis to Biocon Biologics India Limited ('BBIL'), a wholly owned subsidiary.

501827 Central Provinces Railways Co. Ltd. 30/05/2019

inter alia, approved the following:
1) Re-appointment of KMP & CEO & Whole Time Director.
2) Accepted old CS Resignation of Dinesh Kumar company in process of appoint of New CS.

530825 Daikaffil Chemicals India Ltd. 17/06/2019

inter alia, approved the following:
1. Accepted Resignation of CNK & Associates, Chartered Accountants, as Statutory Auditor with immediate effect.
2. Appointment of KC Mehta & Co., Chartered Accountants, as new Statutory Auditors in place of CNK & Associates LLP.

512485 Dhanlaxmi Cotex Ltd., 17/06/2019

inter alia, approved the following:
1. Approved appointment at Mr. Mahesh Jhawar [from Non-executive to WTD) as Whole Time Director of the Company w.e.f 17th June, 2019 for the period of 5 years and fix their remuneration (subject to the approval of the shareholders at the ensuing Annual General Meeting).
2, Took the note on To Re-constitute committees due to change in directorate.
3. Other Business items with permission of Chairman.

521151 Dhanlaxmi Fabrics Ltd. 17/06/2019

inter alia, approved the following:
1. Took the note of resignation of Mahesh Jhawar as CFO of the company w.e.f.07-06-2019 [Closure of business hours]
2. Took the note on Constitution CSR committee and Other Committees
3. Took the note on to approve CSR policy
4. Other Business Items with permission of Chairman.

512519 Donear Industries Ltd 30/05/2019

inter alia, approved the following:

1. Appointment of Ms. Poonam Barsaiyan as the Company Secretary and Compliance Officer of the Company w.e.f 30th May, 2019.

530407 EPIC Energy Ltd.

17/06/2019

inter alia, approved the following:

1. Vacation of office under Section 167(1)(a) of the Companies Act, 2013 by Mr. Nikhil Morsawala (DIN: 00214587).
2. Appointed Mr. Bharat Mehta as an Additional Independent Director (Din-00271878) pursuant to the provisions of section 149, 152 and 161 of companies act, 2013.
3. Re-constituted Committees of the Board.
4. Appointed Mr. Sandeep Gupta as Company Secretary and Compliance Officer.

540743 Godrej Agrovvet Limited

17/06/2019

inter alia, approved the following:

- a) Induction of Mr. Kannan Sitaram as an "Additional Director" (Non - Executive, Independent) on the Board:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, has appointed Mr. Kannan Sitaram (DIN: 01038711) as an "Additional Director" (Non - Executive, Independent) with effect from June 17, 2019.

- b) Re-constitution of the Risk Management Committee of the Board of Directors: Consequent to resignation of Mr. Amit B. Choudhury as an Independent Director of the Company, the Risk Management Committee of the Board of Directors of the Company is re-constituted with effect from today, i.e., June 17, 2019. The Risk Management Committee of the Board of Directors shall comprise of the following Members:

1. Mr. N. B. Godrej, Chairman (Non - Executive, Non-Independent Director)
2. Mr. B. S. Yadav, Member (Executive, Non-Independent Director) (Managing Director)
3. Mr. N. Srinivasan, Member (Non - Executive, Independent Director).

- (c) Lapse of Stock Options granted to an employee:

The Nomination & Remuneration Committee of the Board of Directors at its Meeting held today, noted and took on record lapse of 3,861 stock options under the Employees Stock Grant Scheme, 2018 ("ESGS 2018") to the eligible employees of the Company, due to resignation. Consequent to lapse of the stock options, the said employee shall have no right to claim any part of it.

500223 JCT Ltd

30/05/2019

inter alia, approved the following:

1. Re-appointment of Mr. C.M Bhanot and Dr. A.K Doshi as Independent Directors for second term of 5 years subject to Shareholders' approval in the forthcoming AGM.
2. Revision/Increase in remuneration to Mr. Samir Thapar, Chairman & Managing Director and Ms. Priya Thapar, Whole Time Director subject to Shareholders' approval in the forthcoming AGM.
3. Approval of Policy on Code of Conduct for Designated Persons and Related Party Transaction.

500236 Kanel Industries Limited

15/06/2019

inter alia, approved the following:

- 1) Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 this is to inform you that the Board of

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Directors of the Company in its meeting held on Saturday, June 15, 2019 from 02:00 p.m. to 03:30 p.m. at the Registered Office of the Company, appointed Ms. Ishani Dhupar as company secretary & compliance officer:

532067 Kilpest India Ltd.

17/06/2019

inter alia, approved the following:

The Allottees have now exercised their right for conversion of preferential share warrants to equity shares by paying balance amount of the consideration amount in respect of issue of 11,00,000 Preferential Share Warrants so being exercised.

Consequently, Board of Directors of the Company at its meeting held on 17th June, 2019 has made allotment of 11,00,000 equity shares of the face value of Rs10/- each at premium of Rs 75/- per equity shares to the allottees.

512217 Prism Medico and Pharmacy Ltd.

17/06/2019

inter alia, approved the following:

1. Considered and Approved the resignation of Mr. Jasjot Singh (DIN: 01937631) with effect from 8th June, 2019.
2. Considered and Approved the change in designation of Mr. Sehejbir Singh (DIN: 07986072) from Independent Director to Non-Independent Executive Director.

541601 Rajnish Wellness Limited

17/06/2019

inter alia, approved the following:

1. The appointment of Mr. Manoj Kumar as the Additional Non-Executive Director of the Company.
2. The resignation of Mr. Rohit Ranjan from the post of Non-Executive Director of the Company.

530991 Roopa Industries Ltd.

30/05/2019

inter alia, approved the following:

Further, we hereby inform that the Board has approved the resignation of Smt. Akella Hema as Company Secretary and Compliance Officer of the Company with effect from 30th May, 2019.

507894 Schablona India Ltd

17/06/2019

inter alia, approved the following:

This is to inform that at the meeting of the Board of Directors of the Company, held on 17th June, 2019 has in-principally approved the amalgamation of Schablona India Limited and Somany Ceramics Limited.

In this regard the Board has authorized to appoint a registered valuer and obtain their report on valuation of shares & share exchange ratio and also get prepared the draft scheme of amalgamation of Schablona India Limited with Somany Ceramics Limited and the same shall be place in the next Board meeting for consideration.

It may be noted that of Schablona India Limited is listed at BSE and Somany Ceramics Limited is listed on BSE & NSE.

531548 Somany Ceramics Limited

17/06/2019

inter alia, approved the following:

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This is to inform that at the meeting of the Board of Directors of the Company held on 17th June, 2019 has in-principally approved the amalgamation of Schablona India Limited and Somany Ceramics Limited.

In this regard the Board has authorized to appoint a registered valuer and obtain their report on valuation of shares & share exchange ratio and also get prepared the draft scheme of amalgamation of Schablona India Limited with Somany Ceramics Limited and the same shall be place in the next Board meeting for consideration.

It may be noted that of Schablona India Limited is listed at BSE and Somany Ceramics Limited is listed on BSE & NSE.

519307 Vikas WSP Ltd.

17/06/2019

inter alia, approved the following:

- 1.Considered and approved the Postal Ballot Notice for passing the requisite resolutions through postal ballot as per the provisions of Section 110 of the Companies Act, 2013 read with rule 22 of the Companies (Management & Administration) Rules, 2014
- 2.Calendar of Events

506146 Visagar Polytex Ltd

17/06/2019

inter alia, approved the following:

- 1.Appointment of Mr. Kaushal Singh Yadav (DIN: 08484455) as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 years with immediate effect subject to approval of the shareholders of the Company at the forthcoming Annual General Meeting.

2. Considered and accepted the resignation tendered by Ms. Pooja Bhardwaj from the position of Independent director of the Company.

512064 VISHVPRABHA VENTURES LIMITED

17/06/2019

inter alia, approved the following:

- 1.Resignation of Ms. Geeta Gopaldas Karira (bearing Membership No. ACS 57288) as the Whole time Company Secretary of the Company effective from 4th June, 2019
2. Appointment of Mr. Sanjay D Jadhav as the Chief Financial Officer of the Company with immediate effect

519224 William Magor & Company Limited

30/05/2019

inter alia, approved the following:

- a) The Board of Directors have not recommended any Dividend for the Financial Year 2018-19. Appointed Ms. Arundhati Dhar (DIN No. 03197285) as a Non-Executive /Independent Director (Additional Director) on the Board of the Company for a period of five years w.e.f. 30.05.2019, subject to approval of Members at the ensuing Annual General Meeting.
- b) Reappointed Mr. G Momen, Mr. H M Parekh and Dr. R Srinivasan for a second term of five consecutive years, subject to shareholders approval by special resolution at the ensuing Annual General Meeting.
- c)Mr. Aditya Khaitan has been designated as the Chairman of the Company.

526586 Wim Plast Ltd.

30/05/2019

inter alia, approved the following:

- 1.Recommendation of dividend @ 70% on face value i.e. Rs 7/- (Rupee Seven only) each on Equity Shares of the Company of face value of Rs.10/- each for the Financial Year 2018-19 subject to approval of Members at the ensuing Annual General Meeting (AGM) of the Company. The Dividend, if approved, by the members at the ensuing AGM will be credited/dispatched to the shareholders on or after the 5th day from the date of AGM.

2.Re-appointment of Directors

- 1.Re-appointment of Mr. pradeep G. Rathod (DIN:00027527) as the Managing Director & CEO of the Company for a period of 5 (Five) years with effect from 29th June, 2019 and increase in remuneration from Rs. 240.00 lakhs to Rs. 360.00 lakhs.subject to confirmation of Members in General Meeting.
- 2.Continuation of Mr. Ghisulal D. Rathod as Director, after completion of the age of seventy five years,subject to confirmation of members in General Meeting.
- 3.Continuation of Mr. Sumermal Khinvesra as an Independent Director, after completion of the age of seventy five years,subject to confirmation of Members in General Meeting.
- 4.continuation of Mr. Fatehchand Shah as Non-Independent Director upon attaining the age of seventy five years on 20th March, 2020, subject to confirmation of Members in General Meeting.
- 5.Continuation of Mr. Sudhakar Mondkar as a Independent Director upon attaining the age of seventy five years on 22nd July, 2021,subject to confirmation of Members in General Meeting.
- 6.Continuation of Mr. Pushapraj Singhvi as an Independent Director, after completion of the age of seventy five years on 1st January, 2019,subject to confirmation of Members in General Meeting.
- 7.Chang in designation of Mr. Pankaj Rathod (DIN:00027572) from Whole-Time Director to Non-Executive Director of the Company,with immddiate effect.

3.Amendment of Object Clause in the Memorandum Association of the Company, subject to confirmation of Members in General Meeting.

4.Authority to determine Materiality of an Event

Authorization if favor of Ms. Darsha Adodra, as the Key Managerial Personnel of the Company under regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, to determine materiality of an event or information and file/submit various documents/ disclosures with the Stock Exchange(s) and other Statutory Authorities on behalf of the Company as may be required during performance of her duties from time to time.

521163 Zodiac Clothing Co. Ltd.

30/05/2019

inter alia, approved the following:

- a. Recommended a Dividend of Re. 1 per share (i.e. 10%) on the equity shares of Rs. 10/- each of the Company for the Financial Year 2018-19.
- b. The Board of Directors of the Company have decided to convene the 35th Annual General Meeting of the Company on Monday, 5th August, 2019 at Mumbai.

General Information

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HOLIDAY(S) INFORMATION

12/08/2019 id	Monday	Trading & Bank Holiday
15/08/2019 independance day	Thursday	Trading & Bank Holiday
02/09/2019 ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019 Muhuram	Tuesday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/2019	18/06/2019
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019	19/06/2019
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019	20/06/2019
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019	21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019	24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019	25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 055/2019-2020 (P.E. 19/06/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/06/2019 TO 26/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 055/2019-2020 (P.E. 19/06/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/06/2019 TO 01/07/2019

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	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020

	2	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020
	3	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020
	4	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020
	5	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020
	6	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020
	7	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020
	8	513010	TATA SPONG I	RD	25/06/2019	24/06/2019	058/2019-2020
	9	517288	GUJARATPOLY	BC	25/06/2019	21/06/2019	057/2019-2020
	10	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020
	11	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020
	12	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020
	13	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020
	14	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020
	15	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020
	16	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020
	17	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020
	18	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020
	19	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020
	20	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020
	21	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020
	22	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020
	23	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020
#	24	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020
	25	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020
	26	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020
	27	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020
	28	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020
	29	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020
	30	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020
	31	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020
	32	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020
	33	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020
	34	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020
	35	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020
	36	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020
	37	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020
#	38	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020
#	39	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020
	40	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020
	41	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020
	42	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020
	43	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020
	44	542206	BTSYN	RD	25/06/2019	24/06/2019	058/2019-2020
#	45	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020
#	46	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020
	47	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020
	48	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
	49	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020
	50	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
	51	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020
	52	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020
	53	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020
	54	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020
	55	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020
	56	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020
	57	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020
	58	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020
	59	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020

60	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020
61	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020
# 62	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
# 63	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
# 64	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020
# 65	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020
# 66	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020
67	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020
68	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020
69	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020
70	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020
71	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020
72	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020
73	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020
74	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020
75	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020
76	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020
77	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020
78	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020
79	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020
80	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020
# 81	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020
82	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020
83	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020
84	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020
85	950446	1175HDFCC	RD	22/06/2019	20/06/2019	056/2019-2020
86	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020
87	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020
88	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020
89	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020
90	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020
91	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020
92	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020
93	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020
94	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020
95	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020
96	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020
97	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020
98	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020
99	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020
100	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020
101	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020
102	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020
103	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020
104	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020
105	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
106	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020
107	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020
108	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020
109	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020
110	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020
111	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020
112	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020
113	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020
114	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020
115	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020
116	954530	890PVRL19	RD	22/06/2019	20/06/2019	056/2019-2020
117	954536	11AHL19	RD	21/06/2019	20/06/2019	056/2019-2020

118	955013	8PLL22	RD	22/06/2019	20/06/2019	056/2019-2020
119	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020
120	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020
121	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020
122	955517	145CIFCPL22	RD	25/06/2019	24/06/2019	058/2019-2020
123	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020
124	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020
125	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020
126	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020
127	955570	784PVRL20	RD	22/06/2019	20/06/2019	056/2019-2020
128	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020
# 129	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020
130	956040	1264ISFCP19	RD	21/06/2019	20/06/2019	056/2019-2020
131	956152	805PVR21	RD	22/06/2019	20/06/2019	056/2019-2020
132	956153	815PVR22	RD	22/06/2019	20/06/2019	056/2019-2020
133	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020
# 134	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020
135	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020
136	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020
137	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020
# 138	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020
139	956729	885DRPL29A	RD	25/06/2019	24/06/2019	058/2019-2020
140	956814	785PVRL22	RD	22/06/2019	20/06/2019	056/2019-2020
141	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020
142	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020
143	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020
144	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020
145	957271	1275FIPL22	RD	22/06/2019	20/06/2019	056/2019-2020
146	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020
147	957469	15PIPL22	RD	21/06/2019	20/06/2019	056/2019-2020
148	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020
149	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020
150	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
151	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
152	957757	12AML21	RD	22/06/2019	20/06/2019	056/2019-2020
153	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
154	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020
155	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020
156	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
157	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020
158	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020
159	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020
160	958013	105VFSPL23	RD	23/06/2019	20/06/2019	056/2019-2020
# 161	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020
162	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020
163	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020
# 164	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020
165	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
166	958113	1050VFSPL24	RD	23/06/2019	20/06/2019	056/2019-2020
167	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020
168	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020
169	958227	105VFSPL25	RD	23/06/2019	20/06/2019	056/2019-2020
170	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020
171	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020
172	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
173	958299	MOHF28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020
174	958319	10MOHFL24	RD	25/06/2019	24/06/2019	058/2019-2020
175	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020

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176	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020
177	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020
178	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
179	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
180	958576	152VHF25	RD	21/06/2019	20/06/2019	056/2019-2020
181	958583	1410VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
182	958602	152VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
# 183	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020
184	958683	141VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
185	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020
186	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020
187	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020
# 188	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020
189	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020
190	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020
191	958786	9IHFL20A	RD	24/06/2019	21/06/2019	057/2019-2020
192	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020
193	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020
194	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020

Note: # New Additions Total New Entries : 18

Total:194

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 055/2019-2020 Firstday: 19/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500355	RALLI INDIA	BC	21/06/2019	19/06/2019
2	503162	RELCHEMQ	RD	20/06/2019	19/06/2019
3	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019
4	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019
5	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019
6	530951	RAMINFO	BC	21/06/2019	19/06/2019
7	532179	CORPORATION	BC	21/06/2019	19/06/2019
8	532505	UCO BANK	BC	21/06/2019	19/06/2019
9	532525	BANK MAHA	BC	21/06/2019	19/06/2019
10	533171	UNITED BANK	BC	21/06/2019	19/06/2019
11	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019
12	539450	SHK	RD	20/06/2019	19/06/2019
13	540673	SIS	BC	21/06/2019	19/06/2019
14	540716	ICICIGI	BC	21/06/2019	19/06/2019
15	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019
16	935274	13KFL2020F	RD	20/06/2019	19/06/2019
17	935288	1072SREI19F	RD	20/06/2019	19/06/2019
18	935302	12MFL2020E	RD	20/06/2019	19/06/2019
19	935381	13KFL2021H	RD	20/06/2019	19/06/2019
20	935411	12MMFL20F	RD	20/06/2019	19/06/2019
21	935449	975SEFL20G	RD	20/06/2019	19/06/2019
22	935461	1025SREI20	RD	20/06/2019	19/06/2019
23	935477	11MMFL21	RD	20/06/2019	19/06/2019
24	935560	1125KFL20F	RD	20/06/2019	19/06/2019
25	935562	1150KFL22G	RD	20/06/2019	19/06/2019
26	935632	1050MMFL22F	RD	20/06/2019	19/06/2019
27	935656	115KFL22	RD	20/06/2019	19/06/2019
28	935774	1115KFL22	RD	20/06/2019	19/06/2019
29	935878	1075KFL19	RD	20/06/2019	19/06/2019

30	935884	11KFL23	RD	20/06/2019	19/06/2019
31	935974	10KFL20	RD	20/06/2019	19/06/2019
32	935980	1025KFL22	RD	20/06/2019	19/06/2019
33	936028	10KFL20A	RD	20/06/2019	19/06/2019
34	936034	10KFL22	RD	20/06/2019	19/06/2019
35	936074	975KFL20	RD	20/06/2019	19/06/2019
36	936080	10KFL22A	RD	20/06/2019	19/06/2019
37	936090	95KFL21	RD	20/06/2019	19/06/2019
38	936096	10KFL25	RD	20/06/2019	19/06/2019
39	936156	925KFL19B	RD	20/06/2019	19/06/2019
40	936160	95KFL21A	RD	20/06/2019	19/06/2019
41	936166	10KFL23	RD	20/06/2019	19/06/2019
42	936296	975KFL20A	RD	20/06/2019	19/06/2019
43	936300	10KFL21	RD	20/06/2019	19/06/2019
44	936308	1025KFL25	RD	20/06/2019	19/06/2019
45	936338	1125KAF19	RD	20/06/2019	19/06/2019
46	936340	1150KAF19	RD	20/06/2019	19/06/2019
47	936342	1175KAF19	RD	20/06/2019	19/06/2019
48	936344	12KAF19	RD	20/06/2019	19/06/2019
49	936580	925MMFL20	RD	20/06/2019	19/06/2019
50	936584	975MMFL22	RD	20/06/2019	19/06/2019
51	936588	10MMFL24	RD	20/06/2019	19/06/2019
52	949370	935RHFL2023	RD	20/06/2019	19/06/2019
53	950364	10APPUHL19	RD	20/06/2019	19/06/2019
54	950436	915PFC2019B	RD	20/06/2019	19/06/2019
55	954291	1075EARCL19	RD	20/06/2019	19/06/2019
56	954307	1210MFLB	RD	20/06/2019	19/06/2019
57	954318	865BFL26	RD	20/06/2019	19/06/2019
58	954389	9STFCL19	RD	20/06/2019	19/06/2019
59	954390	9STFCL19A	RD	20/06/2019	19/06/2019
60	954395	EARCF1F601A	RD	20/06/2019	19/06/2019
61	956180	EELC9D702A	RD	20/06/2019	19/06/2019
62	956669	88AHFL20	RD	20/06/2019	19/06/2019
63	957812	1350AFPL23	RD	20/06/2019	19/06/2019
64	957934	85GRIL19	RD	20/06/2019	19/06/2019
65	958052	95IREL20	RD	20/06/2019	19/06/2019
66	958057	95IREL21	RD	20/06/2019	19/06/2019
67	972652	KMPL1949	RD	20/06/2019	19/06/2019
68	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019

Total:68

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 20/06/2019 To 13/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
2	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
3	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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4	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
5	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
6	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
7	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
8	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
9	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
10	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
11	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
12	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
13	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
14	958113	1050VFSPL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
15	958013	105VFSPL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
16	958227	105VFSPL25	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
17	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
18	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
19	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
20	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
21	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
22	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
23	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
24	950446	1175HDFCC	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
25	954536	11AHL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
26	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
27	956040	1264ISFCP19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
28	957271	1275FIPL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
29	957757	12AML21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption(Part) of NCD
30	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
31	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
32	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
33	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
34	958583	1410VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
35	958683	141VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
36	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
37	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
38	958576	152VHF25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
39	958602	152VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
40	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
41	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
42	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
43	957469	15PIPL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
44	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
45	955570	784PVRL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
46	956814	785PVRL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
47	956152	805PVR21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
48	956153	815PVR22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
49	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
50	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
51	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
52	954530	890PVRL19	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
53	955013	8PLL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
54	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
55	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
56	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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57	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
58	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
59	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
60	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
61	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
62	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
63	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
64	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
65	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
66	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
67	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
68	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
69	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
70	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
71	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
72	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
73	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
74	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
75	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 30% Dividend
76	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
77	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 6% Final Dividend
78	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
79	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
80	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1750% Final Dividend
81	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
82	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
83	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
84	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
85	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
86	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 10% Dividend
87	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M. 5% Final Dividend
88	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 40% Dividend
89	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
90	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
91	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
92	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
93	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
94	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
95	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020	Resolution Plan -Suspension due to Reduction of Capital from Rs. 10 to
Re.0.20 and consequent, Consolidation from 0.20 to Re.1 per share							
96	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
97	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
98	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 90% Final Dividend
99	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
100	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
101	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
102	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.

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103	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	15% Dividend A.G.M.
104	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
105	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
106	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
107	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
108	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020	Redemption of NCD
109	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
110	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
111	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
112	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
113	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
114	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
115	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
116	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
117	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
118	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
119	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
120	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
121	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
122	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
123	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
124	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
125	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
126	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
127	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
128	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
129	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
130	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
131	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
132	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest Redemption of NCD
133	958786	9IHFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
134	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
135	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
136	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
137	517288	GUJARATPOLY	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
138	958299	MOHF28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
139	958319	10MOHFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
140	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
141	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
142	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
143	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
144	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
145	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
146	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
147	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
148	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
149	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
150	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
151	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption(Part) of NCD
152	955517	145CIFCPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
153	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
154	956729	885DRPL29A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption(Part) of NCD
155	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest

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156	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
157	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
158	542206	BTSYN	RD	25/06/2019	24/06/2019	058/2019-2020	04:05 Bonus issue
159	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
160	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
161	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
162	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
163	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
164	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
165	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
166	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
167	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
168	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
169	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
170	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
171	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
172	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
173	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
174	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
175	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
176	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
177	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
178	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
179	513010	TATA SPONG I	RD	25/06/2019	24/06/2019	058/2019-2020	Right Issue of Equity Shares
180	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
181	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
182	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
183	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
184	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
185	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
186	958017	871WTGL34	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest Redemption(Part) of NCD
187	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
188	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
189	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
190	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
191	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
192	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
193	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
194	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
195	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
196	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
197	953891	10HCL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
198	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
199	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
200	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
201	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
202	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
203	951038	565GKIL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
204	953545	565GKIL21A	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
205	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
206	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
207	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
208	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
209	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
210	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund

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211	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
212	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
213	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
214	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
215	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
216	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
217	506605	POLYCHEM LTD	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M. 25% Final Dividend
218	530517	RELAXO FOOTE	RD	27/06/2019	26/06/2019	060/2019-2020	01:01 Bonus issue
219	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
220	954193	OJSFBL19	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
221	958668	1003EHFL29	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
222	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
223	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
224	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
225	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
226	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
227	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
228	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
229	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
230	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
231	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
232	950595	1275SCNL20	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest
233	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
234	958721	18SPSIL24	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
235	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
236	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
237	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
238	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
239	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
240	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
241	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
242	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
243	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
244	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
245	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
246	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
247	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
248	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
249	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
250	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
251	951587	977PJL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Temporary Suspension
252	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
253	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
254	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
255	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
256	947957	HCC15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
257	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
258	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
259	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.

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260	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
261	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
262	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
263	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
264	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
265	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
266	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
267	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
268	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
269	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
270	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
271	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
272	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
273	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
274	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
275	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
276	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
277	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
278	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
279	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
280	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
281	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
282	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
283	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
284	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
285	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 10% Dividend
286	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
287	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
288	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
289	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
290	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
291	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
292	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
293	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
294	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
295	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
296	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
297	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
298	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
299	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
300	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
301	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 90% Final Dividend
302	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
303	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
304	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
305	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
306	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
307	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
308	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest

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309	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
310	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
311	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
312	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
313	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
314	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
315	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
316	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
317	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
318	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
319	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
320	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
321	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
322	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
323	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
324	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
325	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
326	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
327	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
328	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
329	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
330	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
331	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
332	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
333	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
334	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
335	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
336	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
337	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
338	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
339	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
340	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
341	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
342	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
343	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
344	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
345	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
346	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
347	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
348	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
349	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
350	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
351	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
352	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.

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353	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
354	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
355	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
356	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
357	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
358	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
359	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
360	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
361	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
362	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
363	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
364	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
365	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
366	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
367	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
368	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
369	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
370	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
371	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
372	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
373	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
374	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
375	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
376	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
377	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend
378	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
379	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
380	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
381	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
382	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
383	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
384	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
385	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
386	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
387	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
388	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
389	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
390	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
391	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
392	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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393	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
394	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
395	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
396	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
397	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
398	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
399	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
400	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
401	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
402	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
403	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	20% Final Dividend
404	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	A.G.M.
405	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	20% Final Dividend
406	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
407	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	Redemption of NCD
408	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	Payment of Interest
409	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Redemption of NCD
410	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	Payment of Interest
411	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
412	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	25% Dividend
413	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
414	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	50% Dividend
415	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Dividend on Preference Shares
416	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	A.G.M.
417	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	410% Dividend
418	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	A.G.M.
419	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	200% Special Dividend
420	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	A.G.M.
421	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	20% Final Dividend
422	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	A.G.M.
423	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	135% Dividend
424	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	A.G.M.
425	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend
426	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
427	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
428	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
429	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
430	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
431	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
432	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest

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433	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
434	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
435	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
436	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
437	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
438	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	Payment of Interest
439	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
440	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
441	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
442	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
443	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
444	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
445	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	12% Final Dividend
446	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
447	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
448	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
449	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
450	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
451	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
452	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
453	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
454	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
455	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
456	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
457	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
458	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
459	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
460	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
461	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
462	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
463	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
464	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
465	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
466	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
467	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
468	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
469	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
470	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
471	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
472	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	150% Dividend
473	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
474	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	325% Dividend
475	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
							600% Dividend
							50% Dividend
							300% Dividend

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476	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
477	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
478	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
479	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
480	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
481	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
482	505744	FED MOG GOE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
483	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
484	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
485	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
486	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
487	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
488	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
489	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
490	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
491	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
492	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
493	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
494	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
495	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
496	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
497	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
498	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
499	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
500	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
501	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
502	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
503	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
504	954320	OBFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
505	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
506	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
507	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
508	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
509	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
510	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest

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511	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
512	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
513	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD
514	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	Payment of Interest
515	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD
516	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
517	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	15% Dividend
518	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
519	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
520	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	260% Dividend
521	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
522	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	80% Final Dividend
523	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	Payment of Interest
524	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
525	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	A.G.M.
526	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
527	948497	102ORCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	180% Dividend
528	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
529	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	25% Dividend
530	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
531	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	300% Final Dividend
532	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
533	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	350% Dividend
534	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
535	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	15% Dividend
536	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
537	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	400% Final Dividend
538	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	Payment of Interest
539	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
540	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
541	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
542	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	20% Dividend
543	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
544	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
							200% Dividend
							350% Final Dividend

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545	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
546	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
547	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
548	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
549	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
550	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
551	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
552	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
553	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
554	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
555	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
556	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
557	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
558	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
559	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
560	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
561	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
562	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
563	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
564	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
565	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
566	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
567	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
568	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
569	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
570	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
571	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
572	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
573	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
574	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
575	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
576	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
577	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
578	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
579	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
580	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
581	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
582	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
583	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
584	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.

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585	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
586	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
587	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
588	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
589	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
590	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
591	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
592	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
593	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
594	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
595	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
596	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
597	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
598	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
599	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
600	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
601	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
602	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
603	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
604	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
605	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
606	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
607	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
608	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
609	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
610	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
611	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
612	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
613	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
614	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
615	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
616	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
617	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
618	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
619	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
620	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
621	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
622	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
623	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
624	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
625	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
626	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
627	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
628	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
629	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
630	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.

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631	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
632	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
633	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 450% Dividend
634	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
635	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
636	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
637	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
638	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
639	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
640	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
641	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
642	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
643	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
644	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 10% Final Dividend
645	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
646	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
647	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
648	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
649	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
650	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
651	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
652	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
653	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
654	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
655	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
656	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
657	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
658	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
659	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
660	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
661	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
662	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
663	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
664	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
665	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
666	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
667	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
668	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.

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669	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	50% Final Dividend A.G.M.
670	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	125% Final Dividend A.G.M.
671	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	20% Final Dividend A.G.M.
672	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
673	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	50% Final Dividend A.G.M.
674	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	102% Final Dividend A.G.M.
675	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	35% Final Dividend Payment of Interest
676	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
677	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	25% Dividend A.G.M.
678	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	165% Final Dividend A.G.M.
679	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
680	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
681	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
682	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
683	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
684	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
685	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
686	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
687	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
688	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	325% Final Dividend A.G.M.
689	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	310% Dividend A.G.M.
690	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
691	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
692	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
693	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
694	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
695	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
696	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	18% Final Dividend A.G.M.
697	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
698	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	4% Dividend A.G.M.
699	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	20% Final Dividend A.G.M.
700	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
701	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
702	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	50% Dividend Payment of Interest for Bonds
703	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
704	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
705	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
706	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	175% Dividend A.G.M.
							65% Final Dividend

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707	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
708	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
709	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
710	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
711	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
712	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
713	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
714	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
715	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
716	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
717	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
718	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
719	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
720	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
721	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
722	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
723	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
724	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
725	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
726	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
727	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
728	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
729	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
730	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
731	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 140% Final Dividend
732	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
733	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 45% Final Dividend
734	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
735	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend
736	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
737	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
738	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
739	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
740	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 50% Dividend
741	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
742	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
743	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
744	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
745	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
746	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend

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747	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
748	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
749	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
750	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
751	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
752	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
753	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
754	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
755	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
756	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest
757	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
758	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	190% Dividend A.G.M.
759	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
760	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
761	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
762	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
763	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
764	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
765	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
766	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
767	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
768	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
769	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend A.G.M.
770	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
771	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	800% Dividend A.G.M.
772	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	10% Final Dividend A.G.M.
773	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
774	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	500% Dividend Redemption of NCD
775	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
776	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
777	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
778	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
779	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	75% Final Dividend A.G.M.
780	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	25% Final Dividend A.G.M.
781	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	55% Dividend A.G.M.
782	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
783	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	18% Final Dividend A.G.M.
784	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	20% Final Dividend A.G.M.
785	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	60% Dividend A.G.M.

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786	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	90% Dividend A.G.M.
787	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	15% Final Dividend A.G.M.
788	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	800% Final Dividend A.G.M.
789	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	10% Dividend Payment of Interest Redemption of NCD
790	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
791	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
792	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
793	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	50% Final Dividend A.G.M.
794	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	500% Final Dividend A.G.M.
795	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	400% Dividend A.G.M.
796	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	210% Final Dividend A.G.M.
797	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	15% Dividend A.G.M.
798	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	200% Final Dividend 50% Dividend
799	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
800	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
801	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	110% Final Dividend A.G.M.
802	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
803	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
804	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
805	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
806	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	50% Dividend A.G.M.
807	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
808	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	65% Final Dividend A.G.M.
809	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	37.5% Final Dividend Payment of Interest for Bonds
810	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
811	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
812	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	60% Final Dividend A.G.M.
813	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	20% Final Dividend A.G.M.
814	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	10% Dividend A.G.M.
815	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	20% Dividend A.G.M.
816	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	125% Final Dividend A.G.M.
817	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	50% Dividend A.G.M.
818	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	1500% Dividend A.G.M.
819	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	60% Final Dividend A.G.M.

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820	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	60% Dividend A.G.M.
821	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	150% Dividend A.G.M.
822	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
823	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	5% Dividend A.G.M.
824	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	125% Final Dividend A.G.M.
825	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
826	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	540% Final Dividend A.G.M.
827	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
828	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	30% Dividend 10% Dividend
829	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
830	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
831	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
832	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	150% Final Dividend A.G.M.
833	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	15% Dividend A.G.M.
834	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	450% Final Dividend Payment of Interest for Bonds
835	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
836	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	30% Final Dividend A.G.M.
837	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	100% Dividend A.G.M.
838	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	40% Final Dividend A.G.M.
839	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
840	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	25% Final Dividend A.G.M.
841	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	40% Final Dividend A.G.M.
842	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	50% Final Dividend A.G.M.
843	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
844	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	70% Final Dividend Payment of Interest
845	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
846	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
847	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
848	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	115% Final Dividend A.G.M.
849	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	130% Final Dividend Payment of Interest Redemption(Part) of NCD
850	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
851	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend A.G.M.
852	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	35% Final Dividend A.G.M.
853	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	12% Dividend A.G.M.
854	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	10% Dividend A.G.M.

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855	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
856	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
857	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
858	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
859	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
860	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
861	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
862	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
863	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
864	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
865	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
866	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
867	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
868	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
869	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
870	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
871	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
872	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
873	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
874	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
875	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
876	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
877	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
878	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
879	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
880	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
881	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
882	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
883	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
884	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
885	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
886	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
887	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
888	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
889	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
890	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
891	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend

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892	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
893	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
894	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
895	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
896	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
897	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
898	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
899	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
900	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
901	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
902	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
903	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
904	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
905	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
906	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
907	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
908	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
909	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
910	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
911	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
912	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
913	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
914	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
915	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
916	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
917	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
918	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
919	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
920	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 500% Final Dividend
921	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
922	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
923	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
924	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
925	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
926	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
927	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
928	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
929	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
930	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
931	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
932	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
933	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
934	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
935	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
936	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
937	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
938	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
939	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.

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940	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
941	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
942	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
943	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
944	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
945	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
946	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
947	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
948	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
949	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
950	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
951	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
952	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
953	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
954	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
955	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
956	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
957	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
958	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
959	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
960	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
961	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
962	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
963	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
964	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
965	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
966	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
967	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
968	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
969	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
970	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
971	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
972	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
973	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
974	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
975	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
976	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
977	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
978	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
979	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
980	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
981	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
982	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
983	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
984	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
985	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
986	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest

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987	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
988	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
989	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
990	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
991	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
992	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
993	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
994	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
995	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
996	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
997	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
998	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
999	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
000	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
001	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
002	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
003	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
004	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
005	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
006	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
007	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
008	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
009	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
010	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
011	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
012	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
013	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
014	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
015	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
016	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
017	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
018	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
019	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
020	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
021	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
022	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
023	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
024	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
025	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
026	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
027	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
028	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
029	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
030	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds

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031	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
032	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
033	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
034	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
035	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
036	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
037	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
038	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
039	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
040	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
041	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
042	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
043	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
044	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
045	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
046	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
047	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
048	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
049	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
050	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
051	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
052	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
053	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
054	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
055	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
056	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
057	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
058	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
059	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
060	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
061	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
062	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
063	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
064	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
065	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
066	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
067	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
068	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
069	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
070	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
071	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
072	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
073	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest

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074	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	Redemption of NCD A.G.M. 30% Final Dividend
075	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
076	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
077	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
078	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
079	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
080	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
081	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
082	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
083	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
084	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
085	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
086	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
087	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
088	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
089	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
090	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
091	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
092	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
093	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
094	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
095	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
096	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
097	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
098	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
099	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
100	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
101	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
102	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
103	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
104	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
105	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
106	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
107	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
108	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. Dividend
109	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
110	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
111	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
112	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
113	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
114	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 054/2019-2020 (P.E. 19/06/2019)

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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
332215	AXIS Bank Ltd.	06/07/2019 BC	18/06/2019	05/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
309488	Graphite India Ltd.	22/06/2019 BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
300696	Hindustan Unilever Ltd.,	22/06/2019 BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019 BC	03/06/2019	21/06/2019
300315	Oriental Bank Of Commerce	23/06/2019 BC	07/06/2019	21/06/2019
332461	Punjab National Bank	08/07/2019 BC	18/06/2019	08/07/2019
340065	RBL Bank Limited	03/07/2019 BC	13/06/2019	03/07/2019
311218	Shriram Transport Finance Co. Ltd.,	21/06/2019 BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019 BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019 BC	12/06/2019	02/07/2019
300470	TATA STEEL LIMITED	06/07/2019 BC	18/06/2019	05/07/2019
332477	Union Bank of India	22/06/2019 BC	03/06/2019	21/06/2019
300295	Vedanta Limited	06/07/2019 BC	18/06/2019	05/07/2019
307685	Wipro Ltd.,	21/06/2019 RD	04/06/2019	21/06/2019

Total:20

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
##300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019

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##332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
##300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:37

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Intimation Regarding The Transfer Of Shares Of The Company Pursuant To The SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 6Th November, 2018.

Further to our Letter dated May 8, 2019 relating to proposed transfer of shares pursuant to the aforesaid SEBI Circular, this is to inform that the Company has on May 24, 2019 approved the transfer of shares of those cases as no objection was received by the Company/ RTA for the said transfer. Further, as per the said Circular, the shares shall be under lock-in for a period of six months from the date of registration of transfer. The Company has displayed the name of the transferor and the transferee and no. of shares transferred on its website and it shall remain there for a period of six months from the date of transfer. You are requested to the take the above on your records.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 17.06.2019

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby informs that Ms. Meghna Ghai Puri (DIN: 00130085), Non-Executive Independent Director of the Company, has tendered her resignation from the Directorship of the Company w.e.f. June 17, 2019 due to prior engagements and continuous travels.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Notice w.r.t. transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) published in English and vernacular language (Gujarati) newspaper on 18th June, 2019 in Economic Times English and Gujarati Edition. We request you to kindly take the same on record.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

Alkem Laboratories 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/539523)

Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Board Meeting Intimation for INTIMATION OF THE MEETING OF THE BOARD OF DIRECTORS

AMRAWORLD AGRICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is proposed to be held on 26th June, 2019 at the Registered Office of the Company to consider following items among other items,
1 To take on record the minutes of the earlier meeting. 2 To Appoint MANISHA MANEKLAL PATEL (DIN: 08482812) as an Independent Woman Director on board of the Company. 3 To Accept resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from the directorship of the company. 4 Any other matter with the kind permission of the Board. Kindly take the same on your records,

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding "In continuation of our letter dated 18th October, 2018 whereby the Company has intimated acquisition of equity shares and warrants of Apollo Tricoat Tubes Limited, through its wholly owned subsidiary, Shri Lakshmi Metal Udyog Limited, please take note that w.e.f. 17th June 2019, Apollo Tricoat Tubes Limited has become an indirect subsidiary of the Company through Shri Lakshmi Metal Udyog Limited."

Scrip code : 532397 Name : Arms Paper Limited

Subject : Board Meeting Intimation for Cancellation Of Board Meeting

ARMS PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve Cancelled due to want of quorum

Scrip code : 523716 Name : Ashiana Housing Limited

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

Intimation of Reaffirmation of Credit Rating by ICRA

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Board Meeting Intimation for Issue Of Basel II Compliant, Rated Unlisted, Tier II Unsecured Subordinated Redeemable Non-Convertible
 Debentures, Being Classified As Subordinated Debt

AU Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve Issue of Basel II compliant, Rated Unlisted, Tier II Unsecured subordinated Redeemable Non-Convertible Debentures, being classified as subordinated debt

Scrip code : 538200 Name : Axis Mutual Fund

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

Redeemable Non-Convertible Debentures, being classified as subordinated debt

Scrip code : 542206 Name : B.T. Syndicate Limited

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

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

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Intimation/Disclosure Under Regulation 10(5) Read With Regulation 10(L)(A) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

Further to our communications dated 17 January 2019 and 15 February 2019, please find enclosed the disclosure as per the prescribed format as required under Regulation 10(5) read with Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. As mentioned in our letter dated 5 March 2019, this is to clarify that we were then not clear of the exact date on which Western Maharashtra Development Corporation Ltd. (WMDC) would transfer the shares to the Company. We have now been informed that WMDC has actually transferred the shares to the Company on 17 June 2019. Kindly take the above on record.

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Clarification sought from BCL Enterprises Ltd

The Exchange has sought clarification from BCL Enterprises Ltd on June 17, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539447 Name : BEARDSSELL LIMITED

Subject : Declaration Of No Audit Qualification For The Results Submitted For The Quarter And Year Ended 31st March 2019

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With reference to our letter SEC : MAY: 2019 dated 24th May May, 2019, we hereby declare that in the Audited Financial Results submitted for the quarter and year ended 31st March, 2019 (in XBRL format) there is no Audit Qualification We request you to kindly take the above submission on record

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Corporate Action - Book Closure For AGM, Payment Of Dividend

Please find a copy of the advertisement regarding Notice of the Annual General Meeting, Book Closure and Dividend Payment published in ''Financial Express'' (in English) and ''Dainik Statesman'' (in Bengali) on 13th June, 2019.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Quarterly/Year-To-Date Unaudited Consolidated Financial Results (With Limited Review Report) Of The Company For The Period Ending On 30Th June, 2019.

BERGER PAINTS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve the quarterly/year-to-date Unaudited Consolidated Financial Results (with Limited Review Report) of the Company for the period ending on 30th June, 2019.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In furtherance to our previous intimations in this regard, we wish to inform you that Airtel Africa plc ('Airtel Africa'), a subsidiary of the Company, has published the Prospectus w.r.t its initial public offering following the approval by the UK Financial Conduct Authority.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Shareholder Meeting-AGM On 29/07/2019.

This is to inform you that the 12th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, 29th July, 2019 at 11:00 A.M. at the Registered Office of the Company at LNJ Nagar, Mordi, Banswara- 327001. Further, please note that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 23rd July, 2019 to Monday, 29th July, 2019 (both days inclusive) for the purpose of AGM.

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

Subject : Book Closure And Cut Off Date For Annual General Meeting.

This is to inform you that the 12th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, 29th July, 2019 at 11:00 A.M. at the Registered Office of the Company at LNJ Nagar, Mordi, Banswara- 327001. Further, please note that the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 23rd July, 2019 to Monday, 29th July, 2019 (both days inclusive) for the purpose of AGM. the Company has fixed 22nd July, 2019 as the Cut Off date to determine the Shareholders (holding equity shares of the Company in both electronic and physical form) eligible to cast their vote electronically for transacting the items of Ordinary and Special business at the above AGM. The Company

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would be availing remote e-voting services of National Securities Depository Limited (NSDL). The remote e-voting period commences on Friday, 26th July, 2019 (9:00 a.m.) and ends on Sunday 28th July, 2019 (5:00 p.m.).

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates (Transfer Of Shares As Per SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 6, 2018, Regarding 'Standardized Norms For Transfer Of Securities In Physical Mode')

We wish to inform you that with respect to the Notice dated May 16, 2019, the Company has not received any objection/claim in writing for the transfer of shares and hence, the Company has transferred shares to Ms. Sanyukta Agrawal on June 17, 2019, as per the attached file. The above-mentioned shares shall be under lock-in for a period of six months from the date of registration of transfer i.e. June 17, 2019 and shall not be transferred/dematerialized during the said period.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed the Postal ballot notice and the Form being sent to the Shareholders of the company This is for your information and record.

Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

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

Intimation of Resignation of JINEN MANOJ SHAH as Non-executive director w.e.f., 17/06/2019. The Board will take note of resignation in the upcoming Board meeting.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Postal Ballot Notice

Postal Ballot Notice

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Calendar Of Events For Postal Ballot Process

Calendar of Events for Postal Ballot process.

Scrip code : 533276 Name : BS Limited

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

Among other items inter-alia discussed at the meeting, the CoC deliberated on the resolution plan received from United Trade Co and requested the resolution applicant to improve the offer of resolution amount and to modify other terms of the resolution plan submitted.

Scrip code : 532813 Name : C & C Constructions Ltd.

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

Outcome of Second Meeting of COC held on 14.06.2019

Scrip code : 532483 Name : Canara Bank

Subject : Disinvestment Of Bank'S Stake In M/S Canfin Homes Ltd

This is to inform the Exchanges that, the Board of Directors of the Bank, vide orders dated 18.06.2019, permitted to initiate the process of stake sale in part/full in M/s Can Fin Homes Ltd. (CFHL), as per the Disinvestment Policy of the Bank. The said permission is subject to disinvest at appropriate time depending on the market conditions and available options. This is for your information and record.

Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Intimation Under Regulation 30 Of SEBI(LODR) Regulations, 2015 For Entering Into Business Partnership Agreement With IDFC Bank Limited

Company has entered into business partnership agreement with IDFC Bank Limited for the promotion and distribution of various financial products of the bank through its branch network.

Scrip code : 958154 Name : Capital Trust Ltd.

Subject : Entering Into Business Partnership Agreement With IDFC First Bank Limited

The company has entered into business partnership agreement with IDFC First Bank Limited for the promotion and distribution of various financial products of the bank through its branch network.

Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Intimation Of Appointment Of COMPANY SECRETARY & COMPLIANCE OFFICER

Mr. Hardeep Choudhary has been appointed as Company Secretary and Compliance officer of the Company w.e.f.June 04, 2019

Scrip code : 501150 Name : Centrum Capital Limited

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

We wish to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company seek the approval of the Members by way of Postal Ballot for the following matter: 1. Ordinary Resolution - Approval for Related Party Transaction under Section 188 of the Act and LODR proposed to be entered with Mr. Amritpal Singh Bindra; 2.Ordinary Resolution - Approval for Related Party Transactions proposed to be entered with subsidiaries/step-down subsidiaries/associate companies of the Company; 3. Special Resolution - Approval for revision in borrowing powers of the Company; 4.Special Resolution - Approval for authorizing Board of Directors to create

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mortgage/pledge/hypothecation/charge on all or any of the movable/immovable properties of the Company; and 5.Special Resolution - Approval of loans, investments, guarantee or security under Section 185 of Companies Act, 2013.

Scrip code : 530309 Name : Chandra Prabhu 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, Chandra Prabhu International Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

We refer to our letters dated 4th June 2019 intimating the Postal Ballot results and record date as 17th June 2019 for sub-division of shares. In this regard, we wish to inform you that consequent to the sub-division of equity shares of Rs.10/- (Rupees Ten) each into 5 (Five) equity shares of face value of Rs.2/- (Rupee Two) each fully paid-up, the final dividend if declared by the shareholders at the 41st AGM would be paid at the rate of 20% i.e. Re.0.40 per share of Rs.2/- each.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Cochin Shipyard entered into a Long Term Wage settlement with its workmen

Scrip code : 500096 Name : Dabur India Ltd.

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

Credit Rating

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ending On 30Th June 2019

DABUR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2019 ,inter alia, to consider and approve Board Meeting to consider unaudited Financial Results for the quarter ending on 30th June 2019

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Non Applicability Of Regulation 23 For Related Party Transactions Disclosure For The Year Ended 31St March, 2019 As Exempted Under Reg 15(2)

In term of SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulations, 2019, Related party transactions Disclosures under Regulation 23(9) , we would like to clarify that Datiware Maritime Infra Limited has Paid up equity share capital of Rs. 5, 00, 00, 000/- (Rupees Five Crores Only) i.e. not exceeding Rs. 10 Crores and the Net worth not exceeding

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Rs. 25 Crores as on the last day of the previous financial year i.e. 31st March, 2019 respectively. In view of above, the Company is exempted under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and consequently the Company is not required to submit the Related party transactions Disclosures as required under Regulation 23(9) for the year ended 31st March 2019 and thus not applicable to the Company

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment
Allotment of Non-Convertibility Debentures

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Book Closure For AGM And Dividend

The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, the 13th July, 2019 to Friday, the 19th July, 2019 (both days inclusive) for payment of dividend on equity shares for the financial year ended March 31, 2019

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication
Newspaper advertisement for transfer of equity shares to IEPF

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Annual General Meeting On August 2, 2019

The Annual General Meeting of the Company will be held on Friday, 2nd August 2019 at 11:00 a.m. at The Fern Kesarval, Verna, Salcette, Goa - 403722.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

The Share Allotment Committee has today allotted 2,60,375 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

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

Subject : Intimation Of Book Closure & E-Voting Dates For The Purpose Of The Annual General Meeting.

pursuant to the provisions of Section 91 of the Companies Act, 2013 and Rules made there under and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as may be amended from time to time, the Register of Members and Transfer Books of the Company shall remain closed from 03rd July 2019 to 09th July, 2019 (both days inclusive)

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for the purpose of the Annual General Meeting. Further, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time the Company has fixed 02nd July, 2019 as a cut-off date to record entitlement of Members to cast their vote electronically for the business to be transacted in 10th Annual General Meeting of the Company. The voting period begins on Saturday, 6th July, 2019 at 9.00 a.m. (IST) and ends on Monday, 8th July, 2019 at 5.00 p.m. (IST). Kindly record above Book closure dates & date of AGM of the Company.

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

Subject : Notice Of 10Th Annual General Meeting And Annual Report FY 2018-19

Dear Sir, This is to inform you that, 10th Annual General Meeting (AGM) of the Shareholders of Enkei Wheels (India) Limited will be held on Tuesday, The 9th Day Of July 2019 at 12.30 P.M. at Registered office of the Company situated at Gat No. 1425, Village Shikrapur, Tal Shirur, Pune - 412208. Pursuant to Regulation 34(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copy of Annual Report for the financial year ended 31st March 2019 along with copy of Notice of the 10th AGM is enclosed herewith. The Notice of the AGM and the Annual Report for financial year 2018-19 can also be downloaded from website of the company www.enkei.in. Kindly take the same on the record.

Scrip code : 502223 Name : Excel Glasses Ltd.,

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

In compliance of Para 16 (g) of part A of Schedule III and Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR), we inform that the Third meeting of Committee of Creditors ("CoC") of Excel Glasses Limited will be held on Friday, 21" June, 2019 at 3:00 p.m. BKC Centre, 31-E Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400 053, Maharashtra

Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

FCS SOFTWARE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations, the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 28th June, 2019 at FCS House, Plot No. 83, NSEZ, Noida Dadri Road, Phase II, Gautam Buddha Nagar, Noida- 201 305 (U.P.), inter alia to consider and approve: 1. To call Extra - Ordinary General Meeting (EGM) for approval of scheme of amalgamation of wholly owned subsidiary companies with FCS Software Solutions Limited. 2. To appoint scrutinizer for the scrutiny of e-voting results to be carried out in above Extra - Ordinary General Meeting 3. To fix record date/ cut - off date for above Extra - Ordinary General Meeting. 4. To decide e-voting period for above Extra - Ordinary General Meeting. 5. To approve draft notice of Extra - Ordinary General meeting alongwith explanatory statement thereof. 6. To discuss, consider and approve any other matter as may be considered necessary.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Notice Of Book Closure Of Annual General Meeting Of The Company

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Register of Members and Share Transfer Books of the Company will remain closed from 13th September, 2019 to 19th September, 2019 (both days inclusive) for the purpose of Annual General Meeting to be held on 19th September, 2019.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Letter of Offer

Sundae Capital Advisors Private Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of Equity Shareholders / Beneficial Owners of the Equity Shares of Frontline Securities Ltd ("Target Company") for the Buyback of Equity Shares through a Tender Offer under the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Change In CIN Of The Company Pursuant To Alteration In Object Clause

Gaurav Mercantiles Ltd has informed BSE regarding change in CIN of the Company pursuant to alteration in object clause.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

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

Gillanders Arbuthnot & Company Ltd, in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has submitted to Stock Exchanges copies of public notice published by the Company on 18th June, 2019, for the attention of Ordinary Shareholders of the Company in respect of Transfer of Ordinary Shares of the Company to Investor Education and Protection Fund in accordance with the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Draft Letter of Offer

Systematix Corporate Services Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Gujchem Distillers India Ltd ("Target Company").

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : PROFILE OF DIRECTORS

We wish to inform you that we inadvertently missed to mention the profile of Directors reappointed, in the Outcome of the Board Meeting dated 29th May, 2019. Please find enclosed profile of Mr. Golam Momen, Mr. J.M. Kothary and Mr.V. Venugopal for your kind information and records.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Commissioning Of Cattle Feed Plant For Commercial Production At Maharashtra

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Further to our earlier intimation to the Stock Exchange on 3rd June 2019 intimating the acquisition of a Cattle Feed unit belonging to M/s. Madhur Pashu Aahar (Partnership Firm), located at Chandolewadi, Tal Sangola, Dist. Solapur, Maharashtra having a production capacity of 100 Tonnes per day on an outright asset purchase basis, we would like to inform you that the above said plant will be commissioned for Commercial Production from tomorrow i.e Wednesday, the 19th June 2019.

Scrip code : 517354 Name : Havells India Limited

Subject : Corporate Action - Fixes Book Closure For 36Th AGM (Annual General Meeting) Of The Company And Final Dividend @ Rs. 4.50 Per Equity Share Of Re. 1/- Each, As Recommended By The Board Of Directors For The FY 2018-19.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 20th July, 2019, Saturday to 26th July, 2019, Friday (both days inclusive) for the purpose of 36th Annual General Meeting of the Company and the Final Dividend for financial year 2018-19.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 4025362 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5457573818 equity shares of Rs 2/- each to Rs. 5465624542 equity shares of Rs 2/- each.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find enclosed Press Release regarding Hexaware Ranks No. 1 Among the Top Service Providers in Overall Customer Satisfaction in Whitelane's IT Sourcing Study.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Clarification On Price Movement

With reference to your letter No.L/SURV/ONL/PV/NK/2019-2020/203 dated 11th June, 2019 on the captioned subject, Kindly note that any significant event has not happened in the company, which have a bearing on the price behaviour of the Company's scrip and which comes within the purview of Price Sensitive information, for which disclosure is required under Regulation 30 of the SEBI (LODR) Regulations, 2015. The recent movement(s) in the share price of the Company is purely market driven, over which the Company has no control. This is for your information and record

Scrip code : 515145 Name : Hindusthan National Glass & Industr

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, Hindusthan National Glass & Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
Disclosure under Regulation 30 of SEBI Listing Regulations 2015

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
Disclosure under Regulation 30 of SEBI Listing Regulations 2015

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
The NAV dated 17.06.2019 of the schemes listed on BSE.

Scrip code : 524652 Name : Ind-Swift Ltd.

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

Ind-Swift Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Infosys recognized as winner for 2019 Microsoft Global Alliance SI Partner of the Year'.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication
Notice of AGM, Evoting, book closure and record date published in Newspapers

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub: Media Release - David Hennah quits Finastra to join Intellect Global Transaction Banking Intellect Global Transaction Banking (iGTB) announced the appointment of David Hennah, Chairman ICC working group, Member of the World Trade

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Board and formerly its Co-Chair as Head of Trade Finance and Supply Chain. His appointment highlights the focus of iGTB in making their Trade Finance and Supply Chain Finance platform the market leading product across the globe. David will be based out of iGTB's headquarters in London and will spearhead the strategic development of the roadmap to address market needs, rapidly changing as a result of digitalisation. He has decades of experience in transaction banking and trade finance. He held his most recent role at Finastra since 2013, following almost eight years at SWIFT as senior product manager. He previously worked at Misys and also held senior management positions at Fujitsu Services and Barclays. Please find enclosed herewith a copy of Media Release dated June 18, 2019 titled as "David Hennah quits Finastra to join Intellect Global Transaction Banking". Kindly take the above information on record.

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

This is in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have been informed by the West Bengal Infrastructure Development Finance Corporation Limited vide their letter no. Head-Credit/L & A-19(16)/2019-20/294 dated 11.06.19 received by us today that they have assigned their total debts due from our Company to M/s Omkara Assets Reconstruction Private Limited on 25.04.2019. This is for your kind information & record.

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Outcome of 9th COC Meeting

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

Intimation of 9th COC meeting.

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

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

Pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of newspaper advertisements and Notice sent to the shareholders regarding the unclaimed dividend and equity shares liable to be transferred to Investor Education and Protection Fund Demat Account.

Scrip code : 519319 Name : JATALIA GLOBAL VENTURES LIMITED

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

Jatalia Global Ventures Limited (Formerly Known as Aashee Infotech Limited) informed the Exchange that Mr. Gurvinder Singh, Company Secretary and Compliance Officer of the Company has tendered his resignation with effect from June 17, 2019 due to personal reasons.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on June 18, 2019, with reference to news appeared in www.asianage.com dated June 18, 2019 quoting "Jet Air lands in NCLT as banks give up on revival" The reply is awaited.

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

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

Change in Directorate

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

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

Change in Directorate

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Clarification sought from JHS Svendgaard Laboratories Ltd

The Exchange has sought clarification from JHS Svendgaard Laboratories Ltd on June 17, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532771 Name : JHS Svendgaard Laboratories 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, JHS Svendgaard Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533103 Name : Jindal Cotex Limited

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

Mr. Anil Kumar, has resigned as Company Secretary of the company with effect from 14th June, 2019.

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

Subject : Intimation Of Commissioning Of 315KW Solar Power Plant Under Captive Power Producer ('CPP')

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KPI Global Infrastructure Limited has successfully installed and commissioned 315KW solar power project w.e.f. May 30, 2019 at Village-Sudi & Tancha, Ta-Amod and District-Bharuch under 'Captive Power Producer (CPP)' category for M/s Shri Mahavir Crimpers, Surat for which GEDA has issued Certificate of Commissioning.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

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

Sub : Publication of Notice pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We are enclosing herewith a copy of the New paper Advertisements published on June 11, 2019 in 'Financial Express' and 'Nava Telangana' pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Notice for the Annual General Meeting of the Company scheduled to be held on Thursday the 11th July, 2019 at 11.00 AM at Thyagaraya Gana Saba, Chikkadapally, Hyderabad - 500020. The Notice also mentions about the e-voting facility being provided to the members.

Scrip code : 540775 Name : Khadim India Limited

Subject : Appointment Of Mr. Amit Kumar Gope As 'Head - Marketing' With Effect From June 17, 2019

Appointment of Mr. Amit Kumar Gope as 'Head - Marketing' with effect from June 17, 2019

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Liquidation - Corporate Insolvency Resolution Process (CIRP)

In view of no resolution plan received by Committee of Creditors (CoC), the company has been referred for liquidation by Resolution Professional as per decision of CoC. Final Order of NCLT in this relation is awaited.

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting Intimation for Board Meeting Shall Be Held On 01.07.2019

KHAITAN ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2019 ,inter alia, to consider and approve Board meeting scheduled on 10.06.2019 was adjourned as financials for the year ended 31.03.2019 are yet to be audited by statutory auditors. Board meeting shall be adjourned to 01.07.2019

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Declaration Of Appointed Date By NHAI For KNR Srirangam Infra Private Limited Our SPV

In continuation to our earlier announcement and in accordance with the provisions of SEBI(LODR)Regulations, 2015, we are pleased to inform you that KNR Srirangam Infra Private Limited, wholly owned subsidiary of the Company has received the appointed date i.e 1st March 2019 by the National Highways Authority of India

Scrip code : 500249 Name : KSB LIMITED

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

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

Scrip code : 524250 Name : Lalit Polymers & Electronics Ltd.,

Subject : Board Meeting on June 22, 2019

Lalit Polymers & Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 22, 2019, inter alia, to consider and issue upto 150000 Redeemable Preference Shares of Rs. 100/ - each on a Private Placement basis.

Scrip code : 541196 Name : Lex Nimble Solutions Limited

Subject : Board Meeting Intimation for Under Regulation 29 Of SEBI(LODR) Regulations,2015

Lex Nimble Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2019 ,inter alia, to consider and approve 1.To fix date, time and venue for 14th Annual General Meeting 2. To fix the record date and Book Closure period 3. To approve the Board Report etc.

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Postal Ballot Voting Results Along With Scrutinizer''s Report

Postal Ballot Voting Results along with Scrutinizer''s Report

Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Record Date For 43Rd Annual General Meeting

This is to inform you that the Record Date for the 43rd Annual General Meeting is fixed on 20th July, 2019

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 21st June, 2019

Manvijay Development Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019 ,inter alia, to consider and approve The Board of Director of the Company will meet on Friday 21st June, 2019 to appoint the Company Secretary. And any other matter with the permission of the Chair.

Scrip code : 526891 Name : Market Creators Ltd.

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

Dear Sir/Madam, With reference to above, we hereby inform you that we have accepted resignation of Mr. Mikil Gohil -

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Company Secretary and Compliance Officer W.e.f. 15.04.2019 You are requested to take note of the same on your record and do the needful.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

Subject : Appointment Of Interim Compliance Officer

This has reference to our letter on April, 5, 2019 intimating the resignation of Mr. Mohammad Kamran Company Secretary. Consequent to the resignation of Company Secretary, Mr. Ramesh Chandra Partani , Director of the Company has been appointed as Compliance Officer for the interim period for ongoing compliances of the Company. The Company ha initiated the steps for appointment of a Company Secretary. Please treat this as compliance under listing requirements.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Press release issued by the company titled "Mishra Dhatu Nigam Ltd (MIDHANI) signs MoU with Hindustan Antibiotics Ltd"

Scrip code : 530047 Name : Mohota Industries Limited

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

Resignation of Mrs Ritu Kabra (DIN: 07402599) as Independent Director of the company w.e.f. Jun 18, 2019.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the consolidated voting results of the 25th Annual General Meeting of the Company held on Monday, June 17, 2019, at The Hotel International, Veekshanam Road, Kochi - 35, at 10.30 a.m. is enclosed herewith.

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

The 25th Annual General Meeting (AGM) of the Company was held on Monday, June 17, 2019, at The International Hotel, Veekshanam Road, Kochi - 35 at 10.30 a.m. All the resolutions were declared as duly passed by the requisite majority by remote e-voting and poll at the venue of the AGM. The proceedings along with the combined Scrutinizer's Report on remote e-voting and poll at the venue of the 25th AGM is attached herewith.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

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

Please find enclosed copies of the advertisement published in Business Standard (English) and Nava Telangana (Telugu) dated

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June 18, 2019, in connection with the subject referred above as required under Rule 6(3) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 read with the Companies Act, 2013

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 18, 2019

Scrip code : 532529 Name : New Delhi Television Limited

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

As attached

Scrip code : 526371 Name : NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Upto The Month Of May 2019

Details of Production & Sales of Iron Ore (Provisional) upto the month of May 2019

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : The Register Of Members & Share Transfer Books Of The Company Will Remain Closed From July 2, 2019 To July 8, 2019 (Both Days Inclusive) For The Purpose Of AGM And For Payment Of Dividend

The Register of Members & Share Transfer Books of the Company will remain closed from July 2, 2019 to July 8, 2019 (both days inclusive) for the purpose of AGM and for payment of dividend

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : BLOOD DONATION CAMP DATED 15TH JUNE, 2019

Pursuant to the provisions of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject we, Orissa Bengal Carrier Ltd. here by give information of Blood Donation Camp organised by the Company at its Corporate office A-1, Third Floor, CG Elite Complex, Opposite Mandi Gate, Pandri, Raipur (CG) 492001.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Notice w.r.t. Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF)

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published in English and vernacular (Gujarati) language newspaper on 18th June, 2019 in Business Standard (English) and Loksatta Jansatta (Gujarati) respectively. We request you to kindly take the same on record.

Scrip code : 523642 Name : PI Industries Limited

Subject : Intimation Of Book Closure For The Purpose Of Annual General Meeting And Final Dividend.

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Share Transfer books and the Register of Members of the Company will remain closed from Monday, August 05, 2019 to Friday, August 9, 2019 (both days inclusive), in connection with Annual General Meeting of the Company. The Company has fixed August 2, 2019 as the "Cut-off date" for the purpose of remote E-voting.

Scrip code : 523642 Name : PI Industries Limited

Subject : 72Nd Annual General Meeting

72nd Annual General Meeting (AGM) of the Company will be held on Friday, August 9, 2019 at 10.00 a.m. at P.P. Singhal Memorial Hall, Udaipur Chamber of Commerce & Industry, Chamber House, Chamber Marg, Madri Industrial Area, Udaipur- 313 001(Rajasthan). Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Share Transfer books and the Register of Members of the Company will remain closed from Monday, August 05, 2019 to Friday, August 9, 2019 (both days inclusive), in connection with Annual General Meeting of the Company. The Company has fixed August 2, 2019 as the Cut off date for the purpose of remote E-voting.

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 assigned credit rating on the bank facilities of our Subsidiary, PNC Challakere (Karnataka) Highways Private Limited, as per recent report, as follows:- Facilities Amount (Rs. crore) Rating Rating Action Long term Bank facilities 440 Provisional CARE A; Stable (Provisional Single A; Outlook: Stable) Assigned Total Facilities 440 (Rs. Four Hundred and Forty Crore Only) Please take note of the same and acknowledge receipt.

Scrip code : 532693 Name : Punj LLOYd Ltd

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

Subject: Intimation of the Fourth Meeting of Committee of Creditors('COC') of Punj Lloyd Limited under Regulation 30(2) read with Clause (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Fourth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held tomorrow i.e. June 19, 2019, at 2.30 P.M. at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana. Kindly take the information in your record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Rating Updation Of Bonds

Rating Updation of Bonds

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Clarification

Clarification on the rumors of sale of stake by Promoters.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Clarification Regarding Intimation Of Opening Of Branch Office By The Company

This is with regard to previous intimation of Branch office of the Company in Hyderabad on 10/06/2019.'It is hereby clarified and informed that the Company has opened its Branch Office in the State of Telangana having Office under the same name as 'Regency Investments Limited" at H. no 3-5-907/2, Flat no 405, Mahavir Lok Apartment, Himayatnagar, Hyderabad, Telangana 500029 and not Flat No 3-4-871/5, 3rd Floor, Barkatpura, Hyderabad, Telangana 500027. The office has been taken on lease by the Company.Kindly pardon the previous intimation.

Scrip code : 957116 Name : Reliance Industries Ltd

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

In an unfortunate incident a minor fire occurred in Linear Alkyl-Benzene (LAB) plant at Patalganaga while restarting the plant from a routine maintenance shutdown. The Reliance fire brigade did an exemplary job in containing the fire and extinguishing it quickly. There is no loss of life or injury to anyone. All other plants at the site are operating normally.

Scrip code : 946678 Name : Reliance Industries Ltd

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

In an unfortunate incident a minor fire occurred in Linear Alkyl-Benzene (LAB) plant at Patalganaga while restarting the plant from a routine maintenance shutdown. The Reliance fire brigade did an exemplary job in containing the fire and extinguishing it quickly. There is no loss of life or injury to anyone. All other plants at the site are operating normally.

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 27Th June, 2019

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2019 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2019

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Updates on Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulations 13(4) and 15 (2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended, for the attention of the Public Shareholders of S R K Industries Ltd ("Target Company").

Scrip code : 519242 Name : Sarda Proteins Ltd

Subject : Corporate Action-Intimation of Open Offer

Submission of copy of the written reasoned recommendations on the Open Offer to the shareholders of the Target Company by the Committee of Independent Directors pursuant to Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 along with newspaper publication.

Scrip code : 532163 Name : Saregama India Ltd.

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

Please find enclosed the Press Release titled 'Saregama reinvents Carvaan with hundreds of Podcasts.' Kindly take the same on record.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 540221 Name : Shashank Traders Limited

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

Acceptance of the resignation of the Company Secretary vide Board meeting held today i.e. on 18th June, 2019.

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Calendar Event For Extra Ordinary General Meeting

Calendar of Events of ShivamShree Businesses Ltd The Company has availed the service of CSDL for E-Voting EVSN: 190618004

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : NOTICE IS HEREBY GIVEN THAT THE EXTRAORDINAY GENERAL MEETING OF THE MEMBERS OF SHIVAMSHREE BUSINESSES LTD. WILL BE HELD ON TUESDAY, 16TH JULY, 2019 AT

03:00 PM AT A-31, GALI NO. 2, MADHU VIHAR, HANUMAN MANDIR DELHI-110092

TO TRANSACT THE FOLLOWING BUSINESSES: SPECIAL BUSINESS: 1. SPECIAL RESOLUTION FOR RATIFICATION AND APPROVAL OF UTILISATION OF PROCEEDS RECEIVED FROM ISSUE OF EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Notice Of Annual General Meeting To Be Held On July 19, 2019 And Annual Report For The FY 2018-2019

Notice of Annual General Meeting to be held on July 19, 2019 and Annual Report for the FY 2018-2019

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Intimation Of E-Voting Facalities

Intimation of E-Voting Facalities

Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Shareholder Meeting - NCLT Convened Meeting On July 19, 2019

Shareholder Meeting - NCLT Convened Meeting on July 19, 2019

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

Further to our intimation dated 8th May 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we hereby enclose a copy of Postal Ballot Notice dated 8th May 2019 along with Postal Ballot Form for passing Resolutions by way of Postal Ballot (including e-voting) in respect of business as mentioned in the Notice.

Scrip code : 516016 Name : Shreyans Industries Limited.,

Subject : BOOK CLOSURE FOR 39TH ANNUAL GENERAL MEETING AND FINAL DIVIDEND

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, 39th Annual General Meeting (AGM) of members of Shreyans Industries Limited will be held on Monday, 15th July 2019 at 11:00 a.m. at Registered Office of the Company at Village Bholapur, P.O. Sahabana, Chandigarh Road, Ludhiana -141 123, Punjab. Please find enclosed herewith Notice of the 39th Annual General Meeting of the shareholders of the Company. We also wish to inform you that, the register of members and share transfer books will remain closed from Tuesday, 9th July 2019 to Monday, 15th July 2019 (both days inclusive) for the purpose of 39th Annual General Meeting and payment of final Dividend for FY 2018-19, if declared at the AGM.

Scrip code : 516016 Name : Shreyans Industries Limited.,

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Subject : 39TH ANNUAL GENERAL MEETING ON 15TH JULY 2019

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, 39th Annual General Meeting (AGM) of members of Shreyans Industries Limited will be held on Monday, 15th July 2019 at 11:00 a.m. at Registered Office of the Company at Village Bholapur, P.O. Sahabana, Chandigarh Road, Ludhiana -141 123, Punjab. Please find enclosed herewith Notice of the 39th Annual General Meeting of the shareholders of the Company.

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

To, The General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai-400 001. Dear Sir, Sub: Outcome of 13th CoC Meeting of M/s Southern Online Bio Technologies Limited scheduled on 17th June,, 2019. With reference to the subject cited above, I would like to inform you that the following items were discussed in the 13th CoC meeting of Southern Online Bio Technologies Limited. Details are as Below: 1. 2. 3.
Yours Sincerely, For Southern Online Bio Technologies Ltd., Kalpana G. Resolution Professional of SBTL

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Clarification sought from SPL Industries Ltd

The Exchange has sought clarification from SPL Industries Ltd on June 17, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532651 Name : SPL INDUSTRIES 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, SPL Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539221 Name : Sportking India Ltd.

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that Rating Committee of ICRA Ltd had enhanced the amount of Bank Loan Credit Rating of the company from Rs. 520 Crores to Rs. 600 Crores. The credit rating of the company for the long term debts and short term debts remained same i.e. [ICRA] BBB+ (pronounced ICRA triple B plus) and [ICRA] A2 (pronounced ICRA A two) respectively. The outlook on the long-term rating is Stable.

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

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

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.

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CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform that we have received a letter dated 17th June from Company Secretary & Compliance officer of the Company, communicating her decision to resign with immediate effect, owing to personal and unavoidable reasons. Kindly acknowledge receipt of the same.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Transaction

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to PDMR share movements.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 17, 2019 along with a copy of the list of daily trades.

Scrip code : 540575 Name : Star Cement Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 21st June, 2019 For Considering Buy- Back Of Shares

Star Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019 ,inter alia, to consider and approve a proposal for Buy- Back of the Company's Equity Shares, constitution of Buy- Back Committee and appointment of Intermediaries in accordance with applicable provisions of laws. This is for your information and record.

Scrip code : 500112 Name : State Bank Of India,

Subject : Clarification sought from State Bank of India

The Exchange has sought clarification from State Bank of India on June 18, 2019, with reference to news appeared in www.asianage.com dated June 18, 2019 quoting "Jet Air lands in NCLT as banks give up on revival" The reply is awaited.

Scrip code : 509930 Name : Supreme Industries Ltd.,

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

Newspaper advertisement for 77th AGM, Remote E-Voting and Book Closure

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RECEIVED ORDER OF RS. 151.88 CRORE (EXCLUDING-GST) FOR APT 3LPE COATED LINE PIPES FROM BHARAT GAS RESOURCES LIMITED FOR CGD PROJECT THROUGH E-TENDER

Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : 17Th Annual General Meeting Proposed To Be Held On 22Nd July, 2019

This is to inform you that the Board of Directors at its meeting held on Monday, 17th June, 2019 at the registered office of the Company approved the notice of the 17th Annual General Meeting to be held on 22nd July, 2019. Also As per Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 16th July, 2019 to Monday, 22nd July, 2019 both days inclusive, for the purpose of the said Annual General Meeting. Request you to take the same on record.

Scrip code : 533157 Name : Syncom Healthcare Limited

Subject : Notice Of Book Closure And Annual General Meeting

We wish to inform you that the 17th AGM of the Company is scheduled to be held on 22nd July 2019. The Register of Members & Share Transfer Books of the Company will remain closed from 16th July, 2019 to 22nd July, 2019 (both days inclusive) for the purpose of AGM, in compliance with provisions of SEBI(LODR)Regulations 2015. Further, pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration)Rules, 2014, the Company is providing its members facility to exercise their right to vote in respect of business to be transacted at the AGM by electronics means. The Company has engaged the services of NSDL as Authorised Agency to provide e-voting facilities. The members holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. July 15, 2019, may cast vote electronically. The date of commencement of remote e-voting is from 09:00 a.m. on July 19, 2019 upto 5:00 p.m. on July 21, 2019.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Please find enclosed copies of the newspaper advertisement giving notice of proposed transfers and if within 30 days no objection is received then the Company will effect the transfer.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Tanla Solutions 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

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Postal Ballot Results

This has reference to our letter dated May 17, 2019 enclosing the postal ballot notice along with the explanatory statement

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seeking the consent of the members by way of special resolution vide postal ballot / electronic voting with respect to the following items of Business 1. Approval of increase to maximum number of shares to be issued per employee under the Tanla Employee Stock Purchase Scheme 2018. 2. Approval of offer of equity shares exceeding 1% of issued capital to the specified employees under the Tanla Employee Stock Purchase Scheme 2018. 3. Continuation of Directorship of Mr. Ram Narain Agarwal (DIN: 00003498) Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Resolutions 1, 2 and 3 as mentioned above have been passed by the members of the company with requisite majority.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

KGI Bank Prepares for its Next Phase of Growth with TCS BaNCS

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Next-Gen Testing Services by NelsonHall

Scrip code : 533393 Name : TCI Developers Limited

Subject : Intimation For The Register Of Member And Share Transfer Books Of The Company Will Remain Closed From Thursday, July 25, 2019 To Tuesday, July 30, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

We wish to inform you that the 11th Annual General Meeting of the Company has been scheduled to take place on Tuesday, July 30, 2019 at 11:30 am at Meeting Place-1,2 & 3, Lobby Level, Hyatt Place Hyderabad, Road No.1, Banjara Hills, Opposite to GVK One mall, Hyderabad- 500034, Telangana. Further, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for the purpose of Annual General Meeting. This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Shareholder Meeting On July 30, 2019

We wish to inform you that the 11th Annual General Meeting of the Company has been scheduled to take place on Tuesday, July 30, 2019 at 11:30 am at Meeting Place-1,2 & 3, Lobby Level, Hyatt Place Hyderabad, Road No.1, Banjara Hills, Opposite to GVK One mall, Hyderabad- 500034, Telangana. Further, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for the purpose of Annual General Meeting. This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window

TCI DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Tuesday, July 30, 2019 to consider/approve the Unaudited Financial Results for the 1st Quarter ending on 30th June, 2019. Further, in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Board of Directors under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Equity Shares of the Company will remain closed with effect from Monday, the 1st July, 2019 upto Thursday, 1st August, 2019. (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : INTIMATION OF BOOK CLOSURE

We wish to inform you that the 11th Annual General Meeting of the Company has been scheduled to take place on Tuesday, July 30, 2019 at 10.30 a.m at Meeting Place-1, 2 & 3, Lobby Level, Hyatt Place Hyderabad, Road No.1, Banjara Hills, Opposite to GVK One mall, Hyderabad- 500034, Telangana. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Final dividend @ 30% (Re. 0.60 per Equity Share of Rs. 2/- each), if approved and Annual General Meeting as attached This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 540212 Name : TCI Express Limited

Subject : INTIMATION OF 11TH AGM TO BE HELD ON TUESDAY JULY 30, 2019

We wish to inform you that the 11th Annual General Meeting of the Company has been scheduled to take place on Tuesday, July 30, 2019 at 10.30 a.m at Meeting Place-1, 2 & 3, Lobby Level, Hyatt Place Hyderabad, Road No.1, Banjara Hills, Opposite to GVK One mall, Hyderabad- 500034, Telangana. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, July 25, 2019 to Tuesday, July 30, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Final dividend @ 30% (Re. 0.60 per Equity Share of Rs. 2/- each), if approved and Annual General Meeting as detailed attached

Scrip code : 540212 Name : TCI Express Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

TCI Express Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Tuesday, July 30, 2019 to interalia consider and approve the un-audited Financial Results for the 1st Quarter ended June 30, 2019. Further, in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in Equity Shares of the Company will remain closed with effect from July 1, 2019 upto August 1, 2019 (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

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Scrip code : 530533 Name : Terai Tea Co. Ltd.

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

Credit Rating

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We wish to inform you that the Board of Directors of the Company has allotted 43,250 equity shares of face value of Rs. 2/- each to the eligible employees of the Company who have exercised their stock options under the TWL Employee Stock Option Scheme 2014 which has earlier been submitted to your office. With this allotment the paid up share capital of the Company has increased to Rs. 23,12,12,340/- divided into 11,56,06,170 equity shares of Rs. 2/- each. Please take the above on record.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Intimation Of Closure Of Register Of Member And Share Transfer Books Of The Company From Wednesday, July 24, 2019 To Monday, July 29, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

We wish to inform you that the 24th Annual General Meeting of the Company has been scheduled to take place on Monday, 29th July, 2019 at 10:00 AM at Meeting Place-1, 2 & 3, Lobby Level, Hyatt Place, Road No 1, Banjara Hills, Opposite to GVK mall, Hyderabad - 500034, Telangana. Further, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, July 24, 2019 to Monday, July 29, 2019 (both days inclusive) for the purpose of Annual General Meeting. This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Shareholder Meeting To Be Held On July 29, 2019

We wish to inform you that the 24th Annual General Meeting of the Company has been scheduled to take place on Monday, 29th July, 2019 at 10:00 AM at Meeting Place-1, 2 & 3, Lobby Level, Hyatt Place, Road No 1, Banjara Hills, Opposite to GVK mall, Hyderabad - 500034, Telangana. Further, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, July 24, 2019 to Monday, July 29, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window

TRANSPORT CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Monday, 29th July, 2019 to consider/approve the Un-audited Financial Results for the 1st Quarter ending on 30th June, 2019. Further, in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Equity Shares of the Company will remain closed with effect from 1st July, 2019 upto 31st July, 2019 (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant

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provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.
Hope you shall find the same in order and request you to take it on your records.

Scrip code : 505854 Name : TRF Ltd

Subject : Notice Of The 56Th Annual General Meeting (AGM) Of TRF Limited

Please find enclosed herewith Notice of the 56th AGM of TRF Limited scheduled to be held on Friday, July 12, 2019 at 12.30 p.m. at Main Hall, Beldih Club, Northern Town, Jamshedpur -831001. This is for your information and record.

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Letter of Offer

Kunvarji Finstock Private Limited ("Manager to the Offer") has submitted to BSE a Copy of Letter of Offer to the Equity Shareholder(s) of TTL Enterprises Ltd ("Target Company").

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : NOTICE OF 33RD AGM OF THE COMPANY TO BE HELD ON 15TH JULY 2019 AT CHENNAI AT 4.00 PM

We submit herewith Notice of 33rd Annual General Meeting to be held on 15th July 2019 at Chennai at 4.00PM alongwith the Annual Report for the financial year 2018-19

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Notice Of Book Closure From 6Th July 2019 To 15Th July 2019 Both Days Inclusive) For The Purpose Of AGM

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 Notice is hereby given for Book Closure from 6th July 2019 to 15th July 2019 Both days inclusive) for the purpose of AGM.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

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

Pursuant to Reg 30 of SEBI (LODR) Regulations, 2015 we submit herewith the approval of the Board of Directors for appointment of new Statutory Auditors w.e.f.the conculsion of 33rd AGM in place of retiring auditors of the company

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Book Closure For AGM And Final Dividend

Register of Members will be closed from July 27, 2019 to August 02, 2019 (both days inclusive) for the purpose of determining the members eligible to receive the final dividend and for the purpose of the 15th AGM of the Company

Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Dispatch Of Postal Ballot Notice

We wish to inform you that, pursuant to Section 110 & 108 of the Companies Act, 2013 read with rule 20 & 22 of with Companies (Management & Administration) Rule, 2014 and pursuant to applicable regulation of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 the company has completed the physical and electronic dispatch of the Postal Ballot Notice on 17th June, 2019 along with Postal Ballot Form to all the members whose names are recorded in the register of members or in register of beneficial interest owners maintained by depositories as on Wednesday, 12th day of June, 2019. Kindly take the same in your records.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Clarification sought from Usha Martin Ltd

The Exchange has sought clarification from Usha Martin Ltd with respect to news article appearing on BTVI June 18, 2019, titled "ED interrogates Usha martin MD". The reply is awaited.

Scrip code : 540220 Name : UTI Mutual Fund

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

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Scrip code : 539529 Name : UTI Mutual Fund

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

NaV upload

Scrip code : 533269 Name : VA Tech Wabag Limited

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

Sub: PRESS RELEASE TITLED: 'WABAG secures One City One Operator contracts in Uttar Pradesh worth INR 1,477 Crore'.
Please find enclosed the subject Press Release being issued by the Company today. This is for your information.
Thanking You,

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 26,650 Equity Shares of Rs. 10 each on 18th June, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,79,29,880 consisting of 3,27,92,988 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 512229 Name : Veritas (India) Limited

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

With reference to the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2018, standardised norms were prescribed for transfer of shares in physical mode. The Company had received request from one proposed transferee for pending transfer of shares. In compliance with the aforesaid circular, the Company has issued newspaper advertisement giving notice of proposed transfer in the following two newspapers and if within 30 days no objection is received then the Company would process the transfer in compliance of provisions of the law. 1. Free Press Journal, Mumbai in English 2. Navshakti, Mumbai in Marathi. The copy of the advertisement is enclosed herewith.

Scrip code : 517393 Name : Vintron Informatics Ltd.

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

2) Approved and accepted the resignation of Mr. Varun Gupta, Whole Time Director, from the office of Director with effect from 08-06-2019, due to pre-occupational duties, commitments and other assignments.

Scrip code : 517393 Name : Vintron Informatics Ltd.

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

3) Approved and accepted the resignation of Mrs. Kajal Gupta, Company Secretary and Compliance Officer with effect from 10-06-2019.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : APPOINTMENT OF COMPLIANCE OFFICER OF THE COMPANY

As informed vide our letter of even date, Mrs. Kajal Gupta, Company Secretary (ACS-22785) vide her letter dated 09/06/2019 has resigned from the office of Company Secretary w.e.f. 10/06/2019, accepted by the Board of Directors in their meeting held on 17/06/2019. Please be informed that Mr. U. S. Lakhera, Manager-Secretarial, who is very well aware of all compliances related to Company Secretary Cell, has been appointed as Compliance Officer of the Company with immediate effect, till the suitable qualified Company Secretary is not appointed within the requisite period.

Scrip code : 517393 Name : Vintron Informatics Ltd.

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

1) Approved and appointed Mr. Sachin Jain, a qualified Chartered Accountant, as a Director in Independent category, to fill the casual vacancy on the Board of the Company caused by resignation of Mr. Satish Chand, an independent director. The brief resume of Mr. Sachin Jain is attached. 2) Approved and accepted the resignation of Mr. Varun Gupta, Whole Time Director, from the office of Director with effect from 08-06-2019, due to pre-occupational duties, commitments and other assignments.

3) Approved and accepted the resignation of Mrs. Kajal Gupta, Company Secretary and Compliance Officer with effect from 10-06-2019.

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Scrip code : 532721 Name : Visa Steel Limited

Subject : Clarification

With reference to news appeared in www.business-standard.com dated June 16, 2019 quoting "PNB to sell NPAs worth over Rs 1,000 cr, six accounts put on block", Visa Steel Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

Wish to inform that our Company has been invited by HDFC Securities Ltd., to participate in HDFC Sec Investor Forum on Cement & Building Materials scheduled to be held on i.e., June 21, 2019 at Hotel Softel, BKC, Mumbai. Mr.V.Vallinath, Whole-time Director & CFO of our company will be participating in the conference. The presentation already uploaded to stock exchanges on 04.05.2019 holds good.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of Two New Stores

This is to inform you that the Company has opened two new stores one in the state of Bihar and one in the state of Madhya Pradesh. This takes the total number of stores to 227 Stores in 178 Cities across 17 states and total tally of Bihar is 43 stores and Madhya Pradesh is 10 stores. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Inter alia To Consider The Proposal For Buyback Of Equity Shares Of The Company.

VYAPAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of VYAPAR INDUSTRIESLIMITED ('Company') will be held on June 21, 2019 at the registered office of the Company situated at 145, S V Road, Opp Khar Police Station, Khar West, Mumbai, Maharashtra, 400052, inter alia to transact the following business: 1. To consider the proposal for buyback of equity shares of the Company, quantum & mode of buyback, constitution of buyback committee, Record Date for the purpose of buyback, appointment of intermediaries and other matters incidental thereto; 2. To consider and approve the Postal Ballot Notice; 3. Any other business with the permission of chair. The Outcome will be sent to you on conclusion of Board Meeting.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Notice Of The Extraordinary General Meeting Of The Company

In compliance with the requirement under the provisions of Regulation 30 and other applicable provisions of SEBI Listing Regulations, please find enclosed herewith a copy of the Notice calling the Extraordinary General Meeting of the Shareholders of the Company scheduled on July 17, 2019 at 10.00 a.m. at the Navalmal Firodia Seminar Hall No. 4-West, Maharashtra Chamber of Commerce Industries and Agriculture, 505 A Wing, 5th Floor, MCCIA Trade Tower, Senapati Bapat Road, Pune -411016. The same is being sent to the Shareholders of the Company through permitted mode.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated

June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme

dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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

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of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated June 17,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June

17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 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 June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

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June 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

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