

Bulletin Date : 03/06/2019

BULLETIN NO: 042/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532974	Aditya Birla Money Ltd	BC	27/06/2019 TO 03/07/2019		Equity	A.G.M.
505036	Automobile Corpn. of Goa Ltd.,	BC	21/06/2019 TO 24/06/2019		Equity	Rs.12.5000 per share(125%)Final Dividend & A.G.M.
520119	Automotive Stampings and Assemblies Ltd.	BC	25/06/2019 TO 01/07/2019		Equity	A.G.M.
532134	Bank Of Baroda	BC	20/06/2019 TO 27/06/2019		Equity	A.G.M.
532149	Bank of India	BC	24/06/2019 TO 27/06/2019		Equity	A.G.M.
524818	Dynamic Industries Ltd.	BC	27/07/2019 TO 31/07/2019		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
953753	Electronica Finance Limited	RD	27/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD	10/06/2019		Priv. placed Non Conv Deb	Payment of Interest
531162	Emami Ltd	BC	02/08/2019 TO 08/08/2019		Equity	A.G.M. & Rs.4.0000 per share(400%)Dividend
532518	Florence Investech Limited	RD	12/06/2019		Equity	Amalgamation
539801	HDFC Mutual Fund	RD	25/06/2019		Mutual Fund Unit	Redemption / Roll Over
539802	HDFC Mutual Fund	RD	25/06/2019		Mutual Fund Unit	Redemption / Roll Over
539803	HDFC Mutual Fund	RD	25/06/2019		Mutual Fund Unit	Redemption / Roll Over
539804	HDFC Mutual Fund	RD	25/06/2019		Mutual Fund Unit	Redemption / Roll Over
539805	HDFC Mutual Fund	RD	25/06/2019		Mutual Fund Unit	Redemption / Roll Over

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539806	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539877	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539878	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539879	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539880	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539881	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539882	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539901	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539902	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539903	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539904	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539905	HDFC Mutual Fund	RD 01/07/2019	Mutual Fund Unit	Redemption / Roll Over
539929	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539931	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539932	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539934	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539936	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over
539937	HDFC Mutual Fund	RD 25/06/2019	Mutual Fund Unit	Redemption / Roll Over

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935016 IIFL HOME FINANCE	RD 21/06/2019		Sec.NCD	Payment of Interest
500234 Kakatiya Cement Sugar & Industries Ltd.	BC 05/07/2019TO 11/07/2019		Equity	A.G.M. & Rs.3.0000 per share(30%)Dividend
958545 Kogta Financial (India) Limited	RD 09/06/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
935148 MUTHOOT FINCORP LIMITED	RD 15/06/2019		Sec.NCD	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 15/06/2019		Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 15/06/2019		Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/06/2019		Priv. placed Non Conv Deb	Payment of Interest
506579 Oriental Carbon & Chemicals Ltd.,	BC 20/07/2019TO 26/07/2019		Equity	Rs.8.0000 per share(80%)Final Dividend & A.G.M.
542652 Polycab India Limited	BC 20/06/2019TO 26/06/2019	25/07/2019	Equity	A.G.M. & Rs.3.0000 per share(30%)Dividend
532934 PPAP Automotive Limited	BC 28/08/2019TO 02/09/2019		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
956818 Spandana Sphoorty Financial Limited	RD 12/06/2019		Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 12/06/2019		Priv. placed Non Conv Deb	Payment of Interest

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935449 SREI Equipment Finance Limited	RD 20/06/2019	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 24/06/2019	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 24/06/2019	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 24/06/2019	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 24/06/2019	Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/07/2019	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/07/2019	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/07/2019	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 01/07/2019	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 01/07/2019	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 01/07/2019	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/07/2019	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/07/2019	Sec.NCD	Payment of Interest
513517 Steelcast Ltd.	BC 03/08/2019TO 07/08/2019	Equity	Rs.2.0000 per share(40%)Final Dividend & A.G.M.
500411 Thermax Ltd.	RD 27/07/2019	Equity	Rs.7.0000 per share(350%)Dividend
532356 Triveni Engineering & Industries Ltd	RD 19/06/2019	Equity	Buy Back of Shares
532505 UCO Bank	BC 21/06/2019TO 26/06/2019	Equity	A.G.M.
507685 Wipro Ltd.,	RD 21/06/2019	Equity	Buy Back of Shares

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531196 Gagan Polycot India Ltd.	Equity	NIL Dividend
539117 Sujala Trading & Holdings Ltd.	Equity	Rs.0.1000 per share(1%)Final Dividend

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

532974 Aditya Birla Money Ltd
AGM 03/07/2019

532480 Allahabad Bank
AGM 28/06/2019

505036 Automobile Corpn. of Goa Ltd.,
AGM 27/06/2019

520119 Automotive Stampings and Assemblies Ltd.
AGM 01/07/2019

541153 Bandhan Bank Limited
AGM 28/06/2019

532134 Bank Of Baroda
AGM 27/06/2019

532149 Bank of India
AGM 27/06/2019

532179 Corporation Bank
AGM 29/06/2019

506401 Deepak Nitrite Limited
AGM 28/06/2019

531162 Emami Ltd
AGM 08/08/2019

531225 Frontier Informatics Limited
EGM 30/05/2019

532847 HILTON METAL FORGING LIMITED
EGM 05/07/2019
(Cancelled)

500696 Hindustan Unilever Ltd.,
AGM 29/06/2019

530537 Manraj Housing Finance Ltd.
AGM 23/09/2019

540749 MAS Financial Services Limited
AGM 26/06/2019

532097 Mukand Engineers Ltd.
AGM 08/08/2019

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538019 Oceanaa Biotek Industries Limited
POM 02/07/2019

506579 Oriental Carbon & Chemicals Ltd.,
AGM 26/07/2019

539481 Pariksha Fin-Invest-Lease Limited
AGM 28/06/2019

542652 Polycab India Limited
AGM 26/06/2019

532934 PPAP Automotive Limited
AGM 03/09/2019

500355 Rallis India Ltd
AGM 28/06/2019

539226 Rudra Global Infra Products Ltd.
EGM 25/06/2019

513517 Steelcast Ltd.
AGM 07/08/2019

537253 Sunil Healthcare Limited
EGM 28/06/2019

532276 Syndicate Bank
AGM 28/06/2019

532410 Transcorp International Ltd.
AGM 27/07/2019

532505 UCO Bank
AGM 26/06/2019

532477 Union Bank of India
AGM 28/06/2019

526586 Wim Plast Ltd.
AGM 10/08/2019

500780 Zuari Global Limited
POM 04/07/2019

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: 5

Code Company Name DATE OF PURPOSE
No. Meeting

542437 Anmol India Limited

07/06/2019

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inter alia,

1.To consider and approve the notice of Postal Ballot for change in Registerd Office of the Company and to alter the Memorandum of Association for the aforesaid purpose.

2. To appoint M/s Reecha Goel & Associates, Practising Company Secretaries, as the scrutinizier for conducting the Postal Ballt process in a fair and transparent manner.

533543 BROOKS LABORATORIES LIMITED 11/06/2019 Right Issue of Equity Shares

Inter alia, to consider and approve Rights Issue of the Equity Shares

539730 Fredun Pharmaceuticals Limited 10/06/2019 Dividend
& Audited Results

502405 Mysore Paper Mills Limited 12/06/2019 Quarterly Results

511585 Regency Trust Ltd. 10/06/2019

Inter alia, to consider and approve the Appointment of Mr. Adarsh Kapoor as Managing Director of the Company.

531431 Shakti Pumps (India) Ltd. 11/06/2019

Inter alia, to consider and approve the below mentioned matter along with others:-

1. To appoint Mr. Keyur Bipinchandra Thaker as an Additional (Independent- Non Executive) Director of the Company

503863 Shree Manufacturing Co. Ltd., 06/06/2019

Inter alia, to consider following businesses:

1. To consider and approve Directors' report.

2. To consider and approve notice of the Annual General Meeting for Financial Year 2018-19

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

502465 Speciality Papers Ltd., 06/06/2019

Inter alia, to consider and approve :

1. Resignation of Mr. Nemchand Gala, Managing Director of the company due to disqualification under section 164(2) of companies act, 2013.

2. To consider and approve any other matter with the permission of the Chairman.

541445 Waa Solar Limited

06/06/2019 Audited Results
(Revised)

530697 Zenlabs Ethica Limited

10/06/2019

inter alia, to consider and approve the appointment of Mr. Kuldeep Singh, as Additional Director.

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539115 Alan Scott Industries Ltd.

30/05/2019

inter alia, to consider & approved

1. Appoinemnt of M/S Kaushal Doshi & Associates, Practicing Company secretaries ,Mumbai as secretarial Auditor of the company for the Financial Year 2019-20.

2. Acceptance of Resignation of Mr. Ramkrishna Prem Shukla from the post of Company Secretary & compliance officer of the Company, with effect from the Closure of Business hours of i.e. 30/05/2019.

521076 Amit Spinning Industries Ltd.

31/05/2019

inter alia, to consider & approved Appointment of Mr. Mahaveer Bhandari (DIN: 08469596) as additional director in category of Independent Director w.e.f 31 May 2019.

519532 Asian Tea & Exports Ltd.

31/05/2019

inter alia, to coonsider & approved approved re-appointment of Mr. Sushil Kumar Nevati4 Independent Director, for a second term, subject to approval of the shareholders of the Company. We hereby confirm that the aforesaid Independent Directors are not debarred from holding the office of Director by virtue of any Securities and Exchange Board of India (SEBI) order or any other such authority

500029 Autolite (India) Ltd.,

30/05/2019

inter alia to consider & approved

1. Appointment of Mr. Ashish Kala (DIN: 02615960) as Additional Director of the Company w.e.f. May 31, 2019

2. To take note of Completion of 5 Years tenure of Mr. Rajendra Singh Mehta(DIN 01183922) as Independent Director of the Company w.e.f. March 31, 2019.

3. Noting of Statement of Investor Grievance for the quarter ended on March 31, 2019.

4. Noting of CEO & CFO Certification for the Quarter and Year ended on March 31, 2019;

5.

519295 Bambino Agro Industries Ltd

30/05/2019

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inter alia to consider & approved Recommended payment of dividend of Rs. 1.60/- (One Rupee sixty paise only) per equity share of face value of Rs. 10/- each for the financial year 2018-19 subject to approval of members in the ensuing Annual General Meeting.

505230 Cimmco Ltd

30/05/2019 Amalgamation

Inter alia has considered and approved as follows,

Considered and approved a Scheme of Arrangement under Sections 230 to 232, read with and other applicable/ enabling provisions of the Companies Act, 2013 and provisions of other applicable laws, for amalgamation of the Company (Transferor Company No. 1- a listed subsidiary of the Transferee), Titagarh Capital Private Limited (Transferor Company No. 2- wholly owned subsidiary of the Transferee) and Titagarh Enterprises Limited (Transferor Company No. 3- a promoter group entity) with Titagarh Wagons Limited (Transferee Company). Transferee Company is a listed entity and Transferor Companies No.2 and 3 are unlisted entities.

Transferor Company No. 1: Upon the Scheme coming into effect, the Transferee Company shall without any further act or deed issue and allot 13 (Thirteen) Equity Shares of Rs.2/ - each fully paidup for every 24 (Twenty Four) Equity Shares of Rs.10/- each fully paid up held by the shareholders of the Transferor Company No.1 whose names appear in the register of members as on the Record Date (as defined in the Scheme).

Transferor Company No. 2: Titagarh Capital Private Limited (TCPL) being wholly owned subsidiary of the Transferee Company No.1, no consideration is payable and the equity and preference shares held by the Transferee Company in TCPL shall, without further act or deed stand cancelled.

Transferor Company No. 3: Upon the Scheme coming into effect, the Transferee Company shall without any further act or deed issue and allot 11 (Eleven) Equity Shares of Rs.2/ - each fully paid up for every 13 (Thirteen) Equity Shares of Rs.10/- each fully paid up held by the shareholders of the Transferor Company No.3 whose names appear in the register of members as on the Record Date (as defined the Scheme).

530457 Cinerad Communications Ltd.

31/05/2019

inter alia to consider & approved approved the appointment of Mrs. Sneh Gupta as Company Secretary cum Compliance Officer of the company w.e.f. 1st June, 2019

531196 Gagan Polycot India Ltd.

30/05/2019

inter alia to consider & approved has not recommended any dividend for the Financial Year ended 31/03/2019.

501111 Gold Rock Investments Ltd.,

30/05/2019

inter alia to consider & approved

1.Approved Officer Appomu'nem o: snn Jitendra K Srivaslava to act as Chief Financial

pursuant to Section 203 of the Companies Act 2013

2. In principle approved by the Board or Directors for Owned amalgamation of Wholly Subsidiaries with Gold Rock Investments Ltd

500620 Great Eastern Shipping Co. Ltd., 01/06/2019 Buy Back of Shares

Inter alia,

Approved a proposal for the Company to buyback ("Buyback") of its own fully paid-up equity shares of a face value of ₹ 10/- each ("Equity Shares"), for an amount not exceeding ₹ 100 crore (Rupees One Hundred Crore Only) including transaction costs which are payable on buyback of Equity Shares on the stock exchange platform namely brokerage, applicable taxes such as securities transaction tax, GST, stamp duty, exchange transaction charges, SEBI turnover fees etc. ("Maximum Buy Back Size"), being less than 10% of the total paid-up capital and free reserves of the Company based on the audited financial statements of the Company as at 31st March, 2019, (being the date of last available audited financial statements of the Company) for a price not exceeding ₹ 306/- (Rupees Three Hundred and Six Only) per Equity Share ("Maximum Buy Back Price") from the shareholders of the Company (other than the Promoters and shareholders belonging to Promoters Group of the Company) payable in cash, through open market route through the stock exchange mechanism, in accordance with the provisions of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (as amended) ("SEBI Buyback Regulations") and the Companies Act, 2013.

The Maximum Buy Back Size does not include other expenses incurred or to be incurred for the Buyback, such as, filing fees, advisory fees, intermediaries' fees, public announcement publication expenses, printing and dispatch expenses, applicable taxes such as goods and services tax and other incidental and related expenses.

At the Maximum Buy Back Price and for the Maximum Buy Back Size, the indicative maximum number of Equity Shares bought back would be 32,67,973 (Thirty Two Lakh, Sixty Seven Thousand, Nine Hundred and Seventy-Three) Equity Shares ("Maximum Buyback Shares"), which would be approximately 2.17% of the total paid-up equity shares of the Company as at 31st March, 2019 and as on date (i.e. 1st June, 2019). If the Equity Shares are bought back at a price below Maximum Buy Back Price, the actual number of Equity Shares bought back could exceed the Maximum Buyback Shares, but will always be subject to the Maximum Buy Back Size.

The Company shall utilise at least 50% of the amount earmarked as the Maximum Buy Back Size for the Buy Back i.e. ₹ 50 crore (Rupees Fifty Crore Only) ("Minimum Buy Back Size"). Based on the Minimum Buy Back Size and Maximum Buy Back Price, the Company would purchase indicative minimum number of 16,33,986 (Sixteen Lakh, Thirty Three Thousand, Nine Hundred and Eighty Six) Equity Shares.

530915 J.R. Foods Limited,

30/05/2019

inter alia, to consider & approved Statutory Auditor of the Company i.e. Balaji & Gopalan, Chartered Accountant has resigned to act as statutory Auditors of the Company w.e.f. 27.05.2019 & board Director first consider their resignation & considered the appointment of R. Chandrashekar & Co. as Statutory Auditor of the company for 2018-19.

521127 Khator Fibre & Fabrics Ltd.

30/05/2019

Inter alia appointed Ms. Shivani Pitliya, a member of Institute of Company Secretaries of India(ACS 37088) (PAN BHPPP6723C) as Company Secretary cum Compliance Officer of the Company w.ef 1 April, 2019.

539788 Khemani Distributors & Marketing Limited

13/05/2019

inter alia to consider & approved

1) Approved appointment of Ravindra Dhakkar & Associates as Internal Auditor for the financial year 2018-19 and 2019-20.

2) Approved appointment of Mrs Richa Goyal, Practising Company Secretary as Secretarial Auditor for the year Financial Year 2018-19

536170 KUSHAL LIMITED

30/05/2019

Inter alia has considered and approved as follows,

Raising of funds through External Commercial Borrowing (ECB) of INR 2,50,00,000.00 [equivalent SGD) from UHP holding Pte Ltd an associate of Hector capital ,Singapore at the interest rate equal to LIBOR+400 bps monthly rate ,on security of mortgage of stressed assets proposed to be acquired and pledged of 19 % of equity share capital of the promoters for the purpose of making payment under resolution plan for the acquisition of stressed asstes of Rainbow Papers Limited ,subject to post requisite approval from the Reserve Bank of India.

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED

31/05/2019

inter alia to consider & approved

1.Mr. V B Rathi has been appointed as the Internal Auditors of the Company for the Financial Year 2019-2020.

2.. Mis. RM Mimani & Associates, Company Secretaries. is appointed as the Secretarial Auditor to conduct Secretarial Audit for the Financial Year 2019-2020

3. Approved the Disclosure of Interest received of all Directors of the Company.

4. Considered and reviewed the Related Party Transaction

5.Reviewed the working of the Company.

6. Authorised the directors of the company to sign the E-forms required to be filed with ROC in the FY 2019-20.

7. Appointment of Mr. Gopal Mundra and Mr. VahishthaPandiyaas the Additional

Director_ of the Company in Independent Category.

8. Accepted the Resignation of Mr. Sajjan Chaudhary from the post of Independent Directorship.

523248 Machino Plastics Ltd

30/05/2019

Inter alia has considered and approved as follows,

Appointed Mr. Rajiv Kumar Singh as an Additional Director (Non-Executive Independent Category) of the Company

Appointed Dr. Sandeep Goel as an Additional Director r (Non-Executive Independent Category) of the Company

539044 Manaksia Steels Limited

30/05/2019

inter alia, to consider & approved

1. Approved the proposal for re-appointment of Dr. Kali Kumar Chaudhuri (DIN: 00206157), Mr. Ajay Kumar Chakraborty (DIN: 00133604) and Mrs. Smita Khaitan (DIN: 01116869) as Independent Directors of the Company for a second term of five consecutive years commencing from the conclusion of ensuing 18th Annual General Meeting of the Company. The proposed re-appointment shall be subject to the approval of shareholders at the ensuing AGM of the Company. The disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated 9th September, 2015 relating to re-appointment of the aforesaid directors

2. Approved appointment of M/s. Agrawal Tondon & Co. (FRN: 329088E) (Formerly Agrawal Sanjay & Co.) as Statutory Auditors of the Company for one term of five consecutive years commencing from the conclusion of ensuing 18'h Annual General Meeting (AGM) upto the conclusion of the 23rd AGM of the Company to be held for the Financial Year 2023-24 subject to the approval of shareholders at the ensuing AGM of the Company

3. Approved Reappointment of M/S NKAS & Associates as internal Auditor of the company for the Financial year 2019-20.

4. Approved Re-appointment of M/S S. Chapparria & Associate as cost auditor of the company for the financial year 2019-20.

5. Approved Re-appointment of M/S Vinod Khotari & Associates as secretarial Auditor of the company for the year ended 2019-20.

504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

29/05/2019

inter alia to considered & approved

1. Audited Standalone and Consolidated Financial Results of the Company for the year ended on March 31, 2019

2. Appointing M/s. RMJ and Associates LLP, Chartered Accountants, as the Internal Auditors of the Company

3. Appointing Ms. Sonam Jain, Practicing Company Secretary, as the Secretarial Auditor of

the Company for the Financial Year ended 2018-19

541601 Rajnish Wellness Limited

31/05/2019

Raising of funds, through issue of equity shares on rights basis to existing shareholders of the Company as on a record date to be determined by the Board / Committee at a later stage, for cash and for on aggregate amount not exceeding INR 1000 Lakhs- (Rupees One Thousand Lakhs only) to the eligible equity shareholders, subject to necessary approvals and consents as may be required and compliance of applicable laws, including the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, the SEBI LODR Regulations, as amended, and the Companies Act, 2013, as amended.

531667 RR METALMAKERS INDIA LIMITED

31/05/2019

inter alia to consider & approved

1.Approved the proposal for shifting the registered office of the Company, from the state of Gujarat to the State of Maharashtra, which would be subject to the approval of members and Regional Director.

2. Fixed the date of the next Annual General Meeting of the Company for the year ended 31st March, 2019.

3. The opinion of directors differed in the matter of appointment of secretarial Auditor and Internal Auditor and they were unable to arrive to a conclusion. Accordingly the said agenda matter was postponed till the next Board Meeting.

4. Fixed the date of closure of Register of Members and Share Transfer Register.
Approved Director's retirement by rotation.

5.Appointed Scrutinizer for conducting the voting process in a fair and transparent manner, for the forthcoming AGM.

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED

31/05/2019

Preferential Issue of shares

inter alia, to consider & approved The Board has approved the raising of funds of Rs. 20,00,00,000.00 by way of issue of 1000000 Equity shares of Rs. 70/- Each at a premium of Rs. 190/- each share each on preferential basis to be allotted to proposed allottees as mentioned hereunder:

&

inter alia, to consider & approved

1.The Board has approved 07th June, 2019 date as the record date regarding the issue of Equity shares on preferential basis for the Company.

2.The Board has appointed Mr.Sunil Dad, Chartered Accountant as the scrutinizer of the meeting.

3.The Board has approved the appointment of M/s. Karvy Fintech Private limited (KFPLJ) to provide the e-voting facility for the Extra-Ordinary General Meeting.

4.The Board has also approved EGM Notice for the aforesaid matters,

& Increase in Authorised Capital

inter alia, to consider & approved The Authorised share capital of the company shall be Rs. 25,50,00,000/- (Rupees Twenty Five Crores Fifty Lakhs only) divided into 25500000 (Two Crore Fifty Five Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each

511563 Sanchay Finvest Ltd

30/05/2019

Inter alia has appointed Mrs Neha Milan Shah , Company Secretary as Chief Financial Officer of the company with effect from 30`" May, 2019,

531625 Sangam Health Care Products Ltd.

30/05/2019

inter alia to consider & approved Appointment of Secretarial Auditor for the financial year 2019-2020

530993 Sarthak Global Ltd.

30/05/2019

inter alia to consider & approved The Board has not recommended any dividend on Equity Shares of the Company

532021 Senbo Industries Ltd.

30/05/2019

inter alia, to consider & approved Mr. Harijiban Banarjee the Director resigned from the Board w.e.f. 31/05/2019.

539895 Shalimar Agencies Limited

29/05/2019

inter alia, to consider & approved Reclassification of Promoters as mentioned below as Public, subject to approval of shareholders at ensuing General Meeting.

1. ARUN KUMAR BHANGADIA
2. ARVIND KUMAR BHANGADIA
3. BHANGADIA ANIL KUMAR

503811 Siyaram Silk Mills Ltd.,

17/05/2019

inter alia to consider & approved The Board has recommended payment of Final Dividend of Rs.2.20 per Equity Share (110%) on the Equity Shares of Rs.2/- each (face value) for the financial year ended 31 ' ' March, 2019, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting.

533157 Syncom Healthcare Limited

30/05/2019

inter alia, to consider & approved Appointment of Dr. Bhashampal Singh Yadav (DIN

07017046) as an Additional Director of the Company

517393 Vintron Informatics Ltd.

31/05/2019

inter alia, to consider & approved Accepted the resignation of Mr. Satish Chand, an Independent Director, from the office of Director with effect from 31-052019, who has submitted his resignation due to pre - occupational duties, commitments and other assignments.

539097 Yogya Enterprises Limited

30/05/2019 Preferential Issue of shares

inter alia, to consider & approved The Board discussed to issue of Equity Shares on preferential Basis in terms of the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirement) Regulations, 2009 as amended and to consider other matters consequential thereto

540697 A & M Febcon Limited

30/05/2019

Considered resignation of Ms. HIRAL DIPSINH KASHELA from the post of Company Secretary and Compliance officer with effect from 27th May 2019.

538351 A.F. Enterprises Limited

30/05/2019

Inter alia, approved the following:

1. To start new business segment of Manufacturing Plastic Molded Components in the brand Name of RIDH, subject to shareholders approval
2. The alteration of main objects of the memorandum of association of the company to carry out the objects as per Agenda 1 above.

(for more details, see corporate announcement of Company on BSE Website: www.bseindia.com)

530027 Aadi Industries Ltd

29/05/2019

Appointment of Mr. Jayesh Mohan Kakade as Chief Financial Officer (CFO) (KMP) of the company with immediate effect.

539096 Aananda Lakshmi Spinning Mills Limited

30/05/2019

inter alia, approved the following:
The Particulars of appointment of Ms. Rozie Shushanta Mukherjee as Company Secretary and Compliance officer are as follows:

S.L. No. Particulars Disclosures

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

2 Date of appointment/cessation (as applicable) & term of appointment 30th May 2019

3 Brief profile (in case of appointment) She is a member of ICSI having membership No. 52972

4 Disclosure of relationships with Directors (in case of appointment of Director) N.A.

514113 Adinath Textiles Ltd.,

27/05/2019

inter alia, to consider & approved

1.The Board has appointed M/s P. S. Bathla & Associates (C.P. no. 2585) as Secretarial Auditors of the Company for the Financial Year 2019-20'.

2.Recommendation of re-appointment of Sh. Rajneesh Oswal as Chairman & Managing Director for a period of five years w.e.f. 1st July, 2019 subject to the approval of the shareholders.

3. Recommendation of re-appointment of Sh. Surinder Kumar Sekhri as an Independent Director for a second term of five years w.e.f. 13th August, 2019 subject to the approval of the shareholders.

513513 Aditya Ispat Ltd.

30/05/2019

inter alia, approved the following:

1. Approved the De-listing of Equity Shares from the Calcutta Stock Exchange Ltd.
2. The Company has received the necessary Consent for Establishment (CFE) from the Commissioner of Industries, Telangana for setting up of Unit-II at Kamaram Village, Shankarampet (R) Mandal at Medak District, State Telangana for producing Steel Wire Products and Fasteners. Construction of the project has commenced and the commercial productions is expected to start within the last quarter of the Financial Year 2019-20, after the receipt of consent for operation (CFO) by the said authorities. The approximate production capacity of the Unit-II will be 3000 TPA, and the capital outlay for the same is around Rs. 11 Crores.

532172 Adroit Infotech Limited

30/05/2019

inter alia, approved the following:

1.Cessation of Mr. Sunder Raj Nyayapathi as an Independent Director w.e.f. 30.05.2019.
2.The board has taken on record the closure of its USA Subsidiary Sphere Global USA Inc.
3.The board has taken a decision not to acquire Infodat International Inc. and Selltis Technologies LLC due to non-materializing of financial closure/arrangements and the managing director has been authorized to convey the same to the management of respective companies.

531686 Advik Laboratories Ltd.

30/05/2019

inter alia, approved the following:

1. Considered and appointed M/s Kundan Agrawal & Associates, Company Secretaries as the Secretarial Auditor of the Company for the F.Y. 2019-2020.
2. Considered and appointed M/s Sanghi & Co., Chartered Accountants as the Internal Auditor of the Company for the F.Y. 2019-2020.

532811 Ahluwalia Contracts (India) Ltd

30/05/2019

inter alia, to consider & approved Taking note of the Resignation of Mr Vinay Pal, Whole Time Director of the Company w.e.t 31-05-2019

521097 Amarjothi Spinning Mills Ltd

30/05/2019

Inter alia, The Board of Directors also recommend a dividend of 20percentage i.e. Rs.2/- per share. The same will be paid, if declared at the ensuing annual General Meeting.

501270 ANTARIKSH INDUSTRIES LIMITED

29/05/2019

has approved the following:-

The appointment of Mr. Rajvirendra Singh Rajpurohit as Secretarial Auditor for the FY 2018-19.

The appoint M/s. Varun Golechha Ax Associates as Internal Auditor of the Company for the Financial Year 2019-2020.

Declaration for Unmodified Opinion for the financial year ended 31st March, 2019

506166 Apis India Ltd

30/05/2019

inter alia, approved the following:

1. Re-commended a dividend of Rs.4 per Preference share (i.e 4% on Rs.100/- fully paid up share) for financial year ended March 31, 2019.
2. Appointment of Mr. Pankaj Kumar Mishra as CEO.
3. Appointment of Secretarial Auditor to conduct Audit for the year 2019.
4. Approval of Scheme of Amalgamation.

511064 Aplaya Creations Limited

30/05/2019

Approved and accept the resignation of Mr. Raushan Kumar Thakur from the post of Managing Director of the Company. Mr. Raushan Kumar Thakur resigned due to some personal reasons from the position of Managing Director of the Company.

Approved the appointment of M/s Devesh Arora & Associates as a Secretarial Auditor of the Company for the Financial Year 2018-2019.

523537 APM Industries Ltd.,

29/05/2019

Inter alia transacted the following business:-

1. The Order has been pronounced on May 24, 2019 and approved by the Hon ble NCLT, Jaipur Bench. The Certified True Copy of Order is awaited to be received. The Board has decided not to adopt and file the standalone and consolidated audited financial statement for the FY ended 31.03.2019, as the appointed date for the Scheme of arrangement is 01.04.2018, thereby meaning that the company is required to prepare and adopt the audited financial statement for the year ended 31.03.2019, as per the effect of scheme of arrangement, representing the true and fair view of the financial position of the Company.

2. Approved the Appointment of company Secretary and Compliance Officer.

3. Adoption of Code of Conduct.

506979 Apt Packaging Ltd 30/05/2019

approved resignation of company secretary CS Mitesh Maliwal

For more details, please visit www.bseindia.com.

519174 Ashiana Agro Industries Ltd 27/05/2019

inter alia, to consider & approved

The Board has also re-appointed Mr.A.VijayaSujanakar, No.23/32, Narayanasamy 2'' Street, West Saidapet, Chennai — 600015, a person with extensive experience in Accounting, Taxation and internal Audit matters as Internal Auditors of the Company for the Financial Year 2019-20. Mr. T.Durga Prasad, Practising Company Secretary has been re-appointed as Secretarial Auditor for Financial Year 2019-20.

526847 Ashirwad Steels & Industries Ltd. 29/05/2019

has accepted the resignation of Shweta Mishra CS and consequent upon her resignation has appointed Shri Vishesh Chhibar, Director as rhe new compliance officer on a temporary basis.

For more details, please visit www.bseindia.com.

532797 AUTOLINE INDUSTRIES LTD. 30/05/2019

Reappointment of Mr. Prakash Nimbalkar as an independent director for a second term of s consecutive years.

Reappointment of Mr. Vijay Thanawala as an independent director for a second term of s consecutive years. Brief details of his appointment and profile is attached as Annexure I

Reappointment of Mr. Umesh Chavan as an Executive director & CEO for a period of s Years effective from June 25, 2019.

504390 AVTIL Enterprise Limited 29/05/2019

inter alia, has duly considered and Approved -

1.Audited Financial Results for the quarter and year ended March 31, 2019 along with Auditor's Report and Declaration regarding Audit Report with unmodified opinion.

2.Appointment of M/s. Dixit Dattatray & Associates, Chartered Accountants, for conducting Internal Audit under section 139 of the Companies Act 2013 for the year 2019-2020.

513642 Axel Polymers Ltd. 28/05/2019

inter alia, approved the following:

1. Reconstruction of Audit Committee, Nomination and Remuneration Committee and

Stakeholders Relationship Committee.

2. Ratify the Appointment of Mr. Jigardan Gadhvi as Company Secretary and Compliance Officer with effect from April 04, 2019

3. Appointment of Mr. Amol Samant as an Additional Director in the Category of Independent on the Board of the Company.

4. Revised policies/ codes in terms of the SEBI (Prohibition of Insider Trading) (Amendment) Regulations. 2018.

536965 B.P.Capital Ltd.

29/05/2019

Inter alia,

1. Considered and appointed M/s Kundan Agrawal & Associates, Company Secretaries as the Secretarial Auditor of the Company for the FY. 2019-2020.

2. Considered and appointed M/s Sanghi & Co, Chartered Accountants as the Internal Auditor of the Company for the F.Y. 2019-2020.

530197 Bagadia Colourchem Ltd.

29/05/2019

The Directors have not recommended any Dividend on the Equity Shares of the Company for the Financial Year ended on 31st March, 2019.

532674 Bannari Amman Spinning Mills Ltd

30/05/2019

Inter alia, have decided the following:

1. Re-appointment of Independent Directors:

Pursuant to provisions of Section 149, 150, 152 and any other applicable provisions of the Companies Act, 2013, and Regulation 16 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 on recommendation of Nomination and Remuneration Committee Meeting held on 27.5.2019, the following Independent Directors have proposed to be re-appointed for second term of 5 consecutive years from 25.8.2019 to 24.8.2024, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company:

- i. Sri KN V Ramani (DIN 00007931)
- ii. Sri S Palaniswami (DIN 00007901}
- iii. Dr K R Thillainathan (DIN 00009400)
- iv. Sri K Sadhasivam (DIN 00610037)

2. End of tenure of Independent Director

Sri C S K Prabhu, Independent Director (DIN 00002913} who has expressed his inability to continue as Independent Director for re-appointment of second term of 5 consecutive years, due to his professional pre-occupations. However, he continues to be an Independent Director till the end of tenure of present term i.e., 24.8.2019.

503722 Banswara Syntex Ltd.,

30/05/2019

inter alia, to consider & approved

1. Recommended Dividend Re.1/-per equity share of Rs.10/- each for the financial year ended March 31,2019.

2) Approved the appointment of Shri Rakesh Mehra as Chairman of the Company (DIN: 00467321) w.e.f. 30th May, 2019,(Attaching Brief profile of Shri Rakesh Mehra)

524332 BCL INDUSTRIES LIMITED

28/05/2019

inter alia, approved the following:

- 1) Recommended an equity dividend of Rs. 1.20/- per share of face value of Rs. 10/- each i.e. @ 12% for the financial year ended March 31, 2019, on 6931173 Equity Shares (Excluding the share upon which the Promoters/Members have waived/forgone his/their right to receive the dividend by him/them for financial year 2018-19), which will be paid to the shareholders within 30 days of declaration of the same at the ensuing Annual General Meeting.
- 2) Based on the approval and recommendations of the Nomination and Remuneration Committee, the Board of Directors have approved the re-appointment of Ms. Meenu Mittal (DIN:06994277) as Non Executive Independent Women Director w.e.f. 30th July, 2019 for a period of 5 years subject to approval of shareholders at the ensuing Annual General Meeting of the Company.
- 3) Based on the approval and recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved the re-appointment of Mr. R.C. Nayyar (DIN:02945713) as Non Executive Independent Director for a second term of 5 (five) consecutive years from 14th August, 2019., subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

524828 BDH Industries Ltd.

29/05/2019

the Board of Directors informed that :-

1. Pursuant to Regulation 30(2) read with Schedule I11 Part A Para A(4) (h) and Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, approved the enclosed audited standalone financial results of the Company for the year ended 31" March 2019.
2. Pursuant to Regulation 33(3) (c) (ii) and Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 201 5 enclosing herewith is the Auditors Report dated 29" May 2019 of MIS. CLB & Associates, Chartered Accountants, Statutory Auditors in respect of audited standalone financial results of the Company for the year ended 31'' March 2019. We declare that the aforesaid Audit Report is with unmodified opinion.
3. Pursuant to Regulation 47(1) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 201 5 the audited standalone financial results of the Company for the year ended 3 1'' March 201 9 shall be published in the newspapers as per the format prescribed in Annexure XI pursuant to SI. No. 3(h) of SEBI Circular bearing no. CIRICFDICMDII 5/20 15.
4. Pursuant to Regulation 30(2) read with Schedule I11 Part A Para A (4) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 recommended dividend at Rs. 2.75 1- per equity share of the face value of Rs. 101- each for the year ended 31'' March

2019, subject to approval of shareholders by ordinary resolution at the ensuing Annual General Meeting.

5. Pursuant to Regulation 30(2) read with Schedule I11 Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 re-appointed :-
(i) Ms. Jayashree Nair as Managing Director
(ii) Mr. S. C. Kachhara as Joint Managing Director
for term of three years with effect from 1st April 2020 to 31st March 2023 subject to approval of shareholders by special resolution in the ensuing Annual General Meeting
For more details, please visit www.bseindia.com.

524606 Beryl Drugs Ltd.

30/05/2019

inter alia, approved the following:

1. Considered and approved the appointment of Mrs. Shreya Saraf (DIN: 08456151) as an Additional Director in the capacity of Independent director of the Company.
2. Considered and approved the appointment of Mr. Abhinav Naik (DIN: 08456140) as an Additional Director in the capacity of Independent director of the Company.
3. Took on record the resignation of Mr. Yashesh Vashistha, Independent Director of the Company w.e.f 30th May, 2019.
4. Took on record the resignation of Mrs. Madhu Thakur, Independent Director of the Company w.e.f 30th May, 2019.
5. Took note of Annual Compliance Report given by Mr. Ashish Karodia, Practicing Company Secretary.

508664 Best Eastern Hotels Limited

30/05/2019

Declaration of Dividend of Rs.1.20 on each preference shares.

532930 BGR ENERGY SYSTEMS LIMITED

30/05/2019

Inter alia, have appointed Mr.V.R.Mahadevan as an additional director and re-appointed him as Joint Managing Director for a term of 2 years with effect from June 01, 2019. The appointment was made as per the recommendation of the Nomination and Remuneration Committee meeting held today prior to the Board meeting. The reappointment as Joint Managing Director is subject to the approval of shareholders in the ensuing general meeting of the Company.

541096 Bharat Parenterals Limited

29/05/2019

the Board accepted resignation of Mrs. Hima B. Desai, Wholetime Director of the Company.
In compliance with the provisions of the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board declares that the above Auditors' Report is with unmodified opinion with respect to Financial Results (Standalone and Consolidated) of the Company for the year ended 31st March, 2019.

533499 Bharatiya Global Infomedia Limited 30/05/2019

inter alia, approved the following:

1) Mrs. Nanda Devi Soni (DIN:06403321) has resigned from the post of Independent Director of the Company because of disqualification under section 164(2) of the Companies (Act) 2013..

513422 Bloom Industries Ltd 30/05/2019

inter alia, approved the following: accepted the resignation tendered by Mr Rajesh Kumar Nagori (DIN 08022820) Independent Director of the Company w.e.f 30th May 2019. 4
Approved the appointment of Mr. Srikant Mundra as an Additional Director as Non Executive Independent Director of the Company w.e.f 30th May 2019.

539607 Blue Cloud Softech Solutions Limited 30/05/2019

inter alia, approved the following:

1. Considered and approved the issue of Securities on preferential basis
2. Approval of the Draft Notice of the Postal Ballot
3. Approval of the appointment of Scrutinizer for the Postal Ballot process

542669 BMW INDUSTRIES LIMITED 30/05/2019

inter alia, approved the following:

1] The Board of Directors has approved the appointment of Mr. Subhash Chandra Gupta (DIN- 00056770) as Executive Director (Additional Director) w.e.f the 30th May, 2019 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

532678 Bombay Rayon Fashions Ltd. 30/05/2019

Inter alia, approved the following:

re-appointment of Mr. Suresh Shankar Vishwasrao, Independent Director of the Company for second consecutive term subject to approval of the members. 3. re-appointment of Whole time Directors of the Company namely Mr. Aman Agrawal, Chairman, Mr Prashant Agrawal, Managing Director, Mr. A.R. Mundra, Executive Director, Ms Prachi Deshpande, Director Secretarial and Corporate affairs, of the Company for a further period of 2 years w.e.f. 01.06.2019 subject to approvals of the members.

512169 Capricorn Systems Global Solutions Ltd. 29/05/2019

inter alia, approved the following:

Appointment of Secretarial Auditors as per section 204 of companies act, 2013

The board considered and approved appointment of Mr. Aakash Agarwal, Practicing Company Secretary as Secretarial Auditor for the financial year 2018-19.

Appointment of Internal Auditors as per section 138 of companies act, 2013

The board considered and approved appointment of M/s. Mangaraju And Satyanarayan Chartered accountants as Internal Auditors for the financial year 2019-20.

Approval of Resignation of Mr Ramakrishna Konchada [DIN: 08056819] Independent Director

Board took note of resignation of Mr Ramakrishna Konchada [DIN: 08056819] as Independent Director w.e.f end of business hours of Wednesday, 29th day of May 2019

531158 Catvision Limited 28/05/2019

inter alia, approved the following:

1. Appointment of Mr. Nitish Nautiyal, who is a qualified member of the Institute of Company Secretaries of India as Company Secretary and Compliance officer of the Company w.e.f 1st May, 2019.

531900 CCL International Ltd 30/05/2019

inter alia, approved the following:

1. Re-appointment of Ms. Richa Gulati, Practicing Company Secretary for Secretarial Audit pursuant to Section 204 of Companies Act, 2013 for the Financial Year 2019-20.
2. Re-appointment of M/s Vidya & Co., Chartered Accountants as the Internal Auditor of the Company pursuant to section 138 of Companies Act, 2013 for the Financial Year 2019-20.

517544 Centum Electronics Ltd 29/05/2019 Employees Stock Option Plan

Inter alia, approved the allotment of 3,723 equity shares to those employees who have exercised their Options for equity shares under the Centum Employees Stock Option Plan 2013.

&

Inter alia has consider and approved as follows,

approved the reappointment of Mr. Pranav Kumar N Patel (DIN: 06784801) as an Independent Director of the Company for a second term of 5 years which is subject to approval of Shareholders in the ensuing Annual General Meeting of the Company.

approved the reappointment of Mr. S. Krishnan (DIN: 01807344) as an Independent Director of the Company for a second term of 5 years which is subject to approval of Shareholders in the ensuing Annual General Meeting of the Company.

The paid up equity share capital of the Company has increased from Rs. 12,88,10,580/- to Rs.12,88,47,810/- due to the aforesaid allotment.

521244 Chitradurga Spintex Ltd. 29/05/2019

inter alia, approved the following:

Appointment of Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2018-2019.

Appointment of Mr. Shivanandswamy D.M. as the Internal Auditor of the Company for the Financial Year 2019-20.

526546 Choksi Laboratories Ltd. 30/05/2019

inter alia, approved the following:

Taken on record the declaration given by all the directors in Form MBP 1 pursuant to section 184(1) of the Companies Act, 2013 and given by all the Independent Directors pursuant to sub section (7) of section 149 of the Companies Act, 2013;

Approved and taken on record the Annual Secretarial Compliance Report Pursuant to regulation 24A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year 2018-19;
The Company's Bankers have sanctioned term Loan for expansion undertaken at various locations;

The Board of Director of the Company has accepted terms and conditions of new Asset Baked Loan of Rs. 2.86 crore as per SBIsanction letter dated 29-05-2019

The Board of Director of the Company has evaluated the annual performance of the board and its Committees for the year ended on 31st March 2019;

540681 CHOTHANI FOODS LIMITED

30/05/2019

inter alia, approved the following:

a. Resignation of Ms. Prachi Kolwankar as Company Secretary and Compliance officer of the company.

519477 CIAN Agro Industries & Infrastructure Limited

30/05/2019

inter alia, approved the following:

a) The Board of Directors of the Company has approved the Draft of "Scheme or Merger by Absorption" of M/s. Jairam Infraventure Private Limited ("Transferor Company 1"), M/s Purti Agrotech Limited ("Transferor Company 2") and M/s. Jupiter Metal Products Private Limited ("Transferor Company 3") the Direct/Step-down wholly owned subsidiaries with M/s. CIAN Agro Industries & Infrastructure Limited ("Transferee Company").

540481 Classic Leasing & Finance Ltd.

30/05/2019

Inter alia, Appointment of Tushar Himatsinghka (DIN: 05245319) as an Additional Director (Category: Executive) of the Company.

500830 Colgate-Palmolive (India) Ltd.,

27/05/2019

inter alia, approved the following:

1.Re-appointment of Mr. V.S. Mehta and Dr. (Ms.) Indu Shahani as Independent Directors for second term of five consecutive years with effect from July 25, 2019 to July 24, 2024;

2.Continuation of Mr. R.A. Shah and Mr. P.K. Ghosh as Independent Directors upto the end of their present tenure and their re-appointment for second term from July 25, 2019 to March 31, 2020. The Board also approved a 'Policy on retirement of Directors' on attaining the age of 75 years to be effective from April 1, 2020.

3.continuation of Payment of royalty to Colgate-Palmolive Company , USA

4.Approved the revised Insider Trading Code of Conduct of the Company;

5.Approved the convening of 78th Annual General Meeting of the Company on Wednesday, August 28, 2019. The Register of Members and the Share Transfer Books of

the Company shall remain closed from Thursday, August 22, 2019 to Wednesday, August 28, 2019 (both days inclusive) for the purpose of the Annual General Meeting

- 531041 Competent Automobiles Co. Ltd. 30/05/2019
inter alia, approved the following:
Recommendation of Dividend of Rs. 1/- per equity share subject to approval of members at AGM. Further, Mr. S. L. Tandon, Independent Director has expressed his unwillingness to continue as Director of the Company after expiry of his term in ensuing AGM due to his age.
- 532902 Consolidated Construction Consortium Ltd 29/05/2019
inter alia, approved the following:
Mr. P. Venkatesh Non- Executive Independent Director has submitted his resignation vide letter dated May 28, 2019 and his resignation was accepted by the Board of Directors of the Company with effect from May 28, 2019
- 512093 Cranes Software International Ltd. 30/05/2019
inter alia, approved the following:
1. No dividend payout has been declared for the financial year 2018-2019 in order to conserve cash reserves.
2. Mr. Asif Khader, Managing Director, continues to be the Chief Financial Officer (CFO) of the Company at this time.
- 532392 Creative Eye Ltd. 30/05/2019
Inter alia, approved Convening the 33rd AGM of the Equity Shareholders of the Company on Monday, 30th September, 2019
- 540903 CRP Risk Management Limited 30/05/2019
inter alia, approved the following:
1) Appointment of M/s. K.R. Manik & Co., Chartered Accountants (Firm Registration No.132212W), as an internal Auditor of the Company for the Financial Year 2019-20.
2) Appointed M/s. Niyati Mehta & Associates, Practicing Company Secretaries, Mumbai as the Secretarial Auditor of the Company.
- 502820 DCM Ltd., 29/05/2019
Inter alia has considered and approved as follows,
Re-appointed Mr. Bipin Maira (DIN-05127804), Mr. Ravi Vira Gupta (DIN-00017410), Prof. Sudhir Kumar Jain (DIN-06419514) and Dr. Meenakshi Nayar
& Rights Issue
Decided to raise funds upto an aggregate value not exceeding Rs. 50 crores, subject to receipt of necessary approvals, as applicable, by way of issue of equity shares of the company to its eligible shareholders on a right basis ('Rights issue') in accordance with applicable provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and other applicable laws.
- 502137 Deccan Cements Ltd., 28/05/2019

inter alia, approved the following:

1. Noted and approved the resignation of Mr. S K Mishra, Company Secretary and Compliance officer, to be relieved from the services of the company from the close working hours on 10th June 2019.
2. As per the recommendation of the Nomination and Remuneration Committee, approved appointment of Mr. Bikram Keshari Prusty (ICSI Membership No. F7855) as Company Secretary (a detailed disclosure in this respect will be made upon his joining the Company).
3. In the interim, designated Mr. D Raghava Chary, Sr. GM (Finance) as the Compliance Officer w.e.f 11th June 2019.

539190 Decillion Finance Ltd.

29/05/2019

inter alia, approved the following:

The proposed Extra-ordinary General Meeting of the Company scheduled to be held on 24th June, 2019 has been postponed due to some technical reasons and re-scheduled to be held on 16th July, 2019.

503637 Dhanleela Investments & Trading Company Ltd

30/05/2019

inter alia, approved the following:

Accept Resignation of Existing company Secretary appoints new company Secretary.

Re-appointments of KMP & CEO & Whole Time Director for company.

511451 Dharani Finance Ltd.

27/05/2019

inter alia, to consider & approved Mr N Sivabaran has been appointed as chief Finance officer & KMP w.e.f 27.05.2019 of the company.

526927 Dion Global Solutions Limited

29/05/2019

inter alia, approved the following:

due to delay in completion of the audit for the financial year 2018-19 at the underlying international subsidiary companies, the Annual Accounts of the Company for the financial year ended March 31, 2019 have not been finalized and accordingly, the matter relating to approval of the annual audited financial results of the Company could not be considered by the Audit Committee and the Board of Directors at their respective meetings scheduled today.

Therefore, the Board unanimously decided to defer the agenda item relating to approval of the annual audited Standalone and Consolidated Financial Results for the financial year ended March 31, 2019 until further notice.

Furthermore, the trading window will continue to remain closed until 48 hours from the announcement to the Stock Exchange of the Annual Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2019.

Also, we would like to inform you that the Board of Directors has, inter-alia, approved the voluntary surrender of the Certificate of Registration as Research Analyst to the SEBI post completion of the Company's obligations towards its clients as per the respective contracts entered into with them.

538432 Divinus Fabrics Limited

29/05/2019

have considered and approved, inter-alia, the following business(s): 1. Consideration and Approval Standalone Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st March, 2019. (Copy Enclosed) 2. The Board considered and took on record, the Audit Report on Financial Results for the quarter and year ended 31st March, 2019 as placed by the Statutory Auditor of the Company. (Copy Enclosed) 3. Declaration of unmodified opinion on Auditor s Report on annual financial results for the quarter and year ended 31st March, 2019. (Copy Enclosed) 4. The Board had appointed Tanay Ojha and Associates, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2018-19. 5. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 31st March, 2019. 6. The Board had appointed Ms. Aayesha Imran Shaikh(DIN:06668559) as Additional Director (Category: Non-Executive and Independent) of the Company w.e.f. May 29, 2019.

526677 DSJ Communications Ltd.

30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Mehul Shah (Membership No. A48386) as Company Secretary & Compliance Officer of the Company w.e.f. June 01, 2019.

505242 Dynamatic Technologies Ltd.,

29/05/2019

Inter alia has considered and approved as follows,

For Company to focus on its Aerospace & Hydraulics Business and providing Company's shareholders direct ownership/stake in Aerospace & Hydraulics and Non-Aerospace Business (Automotive and Metallurgy), as they have different risk/rewards and are subject to distinct technical and regulatory requirements

and

The demerger of its Iron Casting, Foundry & Windmill Business into its Subsidiary or a new entity as may be identified, the equity shares of which will be listed on NSE and BSE

524818 Dynamic Industries Ltd.

30/05/2019

Recommended the re-designation of Mr. Harin Dhanvantlal Mamlatdarna as Whole Time Director and Chairman of the Company, subject to approval of shareholders.

Recommended the re-designation of Mr. Dipakkumar Navinchandra Choksi as a Managing Director and Vice-Chairman of the Company, subject to approval of shareholders.

Recommended the re-appointment of Mr. Dinesh Jasraj Jain as a Whole Time Director of the Company, subject to approval of shareholders.

526705 Elegant Marbles & Grani Industries

28/05/2019

inter alia, approved the following:

- 1.Approved appointment of Ms. Roma Bhagtani as a Company Secretary & Compliance officer of the Company.
- 2.Approved Re-appointment of Shri Raj Kumar Mittal as the independent Director of the Company for a period of 5 Years (second term), subject to approval of the members of the Company at the ensuing Annual General Meeting,
- 3.Approved Re-appointment of Shri Ramchandra Chawla as the independent Director of the Company for a period of 5 Years (second term), subject to approval of the members of the Company at the ensuing Annual General Meeting.
- 4.Recommended re-appointment of the Statutory Auditors, M/s. SDBA & Co. (Firm Registration No. 117366W/W-100018) from the ensuing 34th Annual General Meeting till the conclusion of '39th Annual General Meeting, subject to approval of the members of the company.
- 5.Considered and approved convening 34th Annual General Meeting of the members of the Company on Thursday, July 25, 2019 at 09.00 a.m. at the Registered Office of the Company.

532219 Energy Development Company Ltd.

30/05/2019

inter alia, approved the following:

The Board of Directors have recommended payment of Dividend@ 5% on the paid-up share capital of the Company Rs. 0.50 per equity shares of Rs. 10/- each) for the financial year 2018-19 (subject to approval of members at the ensuing Annual General Meeting). The dividend, if approved, shall be paid 30 days from the date of the Annual General Meeting.

514118 Eskay K'n'IT (India) Ltd

29/05/2019

inter alia, approved the following:

Re-appointment of Mr .Priyavrat Gupta as an Internal Auditor for the Financial Year 2019-20.
Re-appointment of Mr. Pradeep Damania as Cost Auditor for the Financial Year 2019-20.
Re-appointment of M/s Goyal Ajay & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2019-20.

533704 Essar Shipping Ltd

30/05/2019

Inter alia, in view of the loss for the year and accumulated losses for the earlier years, the Board of Directors has not recommended any dividend for the FY 2018-19.

512017 Exdon Trading Co. Ltd.,

30/05/2019

Inter alia, approved the following:

1. The Company has received resignation of Company Secretary Shivani Porwal with effect from 30.05.2019.
- 2 The Company has received resignation of Chief Financial Officer Anil Mistry with effect from 23.05.2019.
3. The Board decided that all Statutory Records and Books of Accounts shall be maintained at Corporate Office Address: 6th Floor, B-Wing, B. D. Patel House, Naranpura Road, Ahmedabad-380014,

507910 FIBERWEB (INDIA) LTD.

30/05/2019

Inter alia has considered and approved as follows,

The matter of fraud for which Criminal Complaint (FIR) was filed in Chennai. Exceptional item consists of the fraud by a Company which promised Rs. 50/- Crores Term Loan @ 9% interest for a period of 6 years with 2 years moratorium for our Expansion Project. An advance interest of Rs. 1.80 Crores was paid & Rs. 2 Laos for documentation charges. It was a fraud which Criminal Complaint (FIR) was filed in Chennai. Since, there's no chance of recovery, it is written off

The Board has appointed M/s. Atul Dedhia & Associates as Internal Auditors

The Board has approved appointment of Mr. Pravin V. Sheth. B.Com, LL.B., RCA. and Ex. Chairman & Managing Director of the Company as a Consultant

540945 Focus Suites Solutions & Services Limited

29/05/2019

The company has informed that Ms. Soniya Singh (DIN:07936772), Managing Director, of our company, has submitted her letter of Resignation dated May 29, 2019 resigning as Director and Managing Director w.e.f May 29, 2019 due to personal commitments.

Further, The Board of Directors at its meeting held on May 29, 2019,

inter alia, have noted/approved the following

1. Taken note of Ms. Soniya Singh Resignation and consented to relieve her from responsibilities effective close of business hours on May 29, 2019.
2. Appointed Mr. Mahesh Keshav Kamble (DIN No: 08210336) as an Additional Director (Executive) of the Company with effect from May 29, 2019.
3. Appointed Mr. Mahendra Dattatray Gore (DIN No: 08385159) as an Additional Director (Non-Executive, Independent) with effect from May 29, 2019.

541703 Ganesh Films India Limited

30/05/2019

Inter alia, approved the following:

1. Accepted the resignation received from Mr. Vijay Thakkar, Company Secretary and Compliance Officer of the Company with effect from May 30, 2019.
2. The Board has not recommended any dividend for the Financial Year ending March 31, 2019.

530615 Garg Furnace Ltd.

30/05/2019

inter alia, approved the following:

Take note of Resignation of Independent Director Mr. Amit Gupta w.e.f 30.03.2019.

531739 Gennex Laboratories Ltd

30/05/2019

inter alia, approved the following:

1. Confirmed the time, date and venue of the 38th Annual General Meeting which will be held on Tuesday, 27th August, 2019 at 12:00 Noon at the office of Themis Medicare Limited, at 69/A, GIDC Industrial Estate, Vapi-396 195, Dist. Valsad, Gujarat.
2. Appointed M/s. KRS& Co., Practising Company Secretaries as the Scrutinizer for conducting E-Voting and Polling at the 38th Annual General Meeting.
3. Re-constituted the Audit Committee by inducting Dr. Vikram D. Sanghvi (Independent Director) as the member of the Audit Committee.

532333 HB Portfolio Ltd.

27/05/2019

inter alia to consider & approved

1. Appointed Mr. Himanshu Kansal as the Chief Financial Officer (CFO) being the Key Managerial Personnel (KMP) of the Company with effect from 27th May, 2019.
2. Recommended Appointment of Mr. Harbans Lal (DIN: 00076405) as Non-Executive Independent Director of the Company for a term of five consecutive years, to the Shareholders by passing of Special Resolution at the ensuing Annual General Meeting of the Company. He is not related to any of the directors or Key Managerial Personnel (including relatives of directors or Key Managerial Personnel) of the Company in terms of Section 2(77) of the Companies Act, 2013.
3. Recommended re-appointment of Mr. Raj Kumar Bhargava (DIN: 00016949) and Mr. Ramesh Chandra Sharma (DIN: 00023274). existing Non-Executive Independent Directors of the Company for second term of five consecutive years, to the Shareholders by passing of Special Resolution at the ensuing Annual General Meeting of the Company.

530853 Hipolin Ltd.

29/05/2019

The outcome of the Board Meeting is as follow:

1. Taking on record Audited Standalone Financial Results prepared under Ind-AS for the quarter and year ended on March 31, 2019 along with the Auditors'- Report thereon;
2. Declaration in terms of Regulation 33(3(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 stating that the audit reports are submitted with unmodified opinion (free from any qualification);
3. Re-appointment of Shri Ajay R. Gandhi as an Independent Director for a term of 5 years w.e.f. December 08, 2019;
4. Re-appointment of Shri Umesh P. Mehta as an Independent Director for a term of 5 years w.e.f. December 08, 2019.

521068 Hisar Spinning Mills Ltd

30/05/2019

Inter alia, approved the following:

1. Code of Practices and Procedures for fair Disclosure of Unpublished Price Sensitive Information effective from 1st April, 2019.
2. Policy and Procedure for Enquiry in case of leak! suspected leak of Unpublished Price Sensitive Information effective from 1st April, 2019.
3. Revised Whistle Blower Policy effective from 1st April, 2019

532414 IKF Technologies Ltd.

30/05/2019

considered and approved, inter alia the following businesses: -

1. Considered and Approved the Audited Financial Result for the quarter/year ended on 31st March, 2019
2. Considered and approved the Appointment of Mr. Nawal Rungta as Additional Director in the category Executive Director on the board of the Company.
3. Reviewed the Business Operations of the Company.

531129 Inani Marbles & Industries Ltd.

30/05/2019

Inter alia

reviewed Term Loan proposal from Kotak Mahindra Bank Ltd. has been
Inter alia

Term Loan proposal from Kotak Mahindra Bank Ltd. has been
reviewed by Board and authorise Capt. Suresh Kumar Inani to execute the
same.

Appointment of Mr. Prem Narayan Sharma as additional Director of the
Company. Date : 30.05.2019 CIN No. : 1410R 1994P1C008950

(Appointment of Mr. Manish Chhajed as Internal Auditor of the company for the
Financial Year 2019 -20. (vi) Other business as per agenda

532240 India Nippon Electricals Ltd

30/05/2019

Inter alia, have approved amendments to the following policies:

1. The Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information;
2. Code of Conduct to Regulate, Monitor and Report Trading by Insiders in pursuance to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018;
2. Policy for Determination of Materiality of an Event or Information;
3. Whistle Blower Policy and Vigil Mechanism and Related Party Transaction Policy
The amended policies as mentioned above are being posted on the website of the
Company viz., www.indianippon.com.

513361 India Steel Works Ltd

29/05/2019

Inter alia

Recommended by the Board Mr. Varun Gupta, Executive Director of the Company who retire by rotation and is eligible to be appointed in the ensuing Annual General Meeting.

Recommendation by the Board, for re-appointment of Mr. Deepak Kumar Gaur, ' Whole-time Director of the Company w.e.f. 9th November, 2019, with shareholders consent in ensuing 32nd Annual General Meeting for a period of 3 years.

Recommended by the Board, Mr. Bimal Desai, Independent Director to be appointed as Non-Executive non independent Director of the Company, with the approval of shareholders in ensuing Annual General Meeting of the company.

Re-appointment of M/s Laxmikant Kabra & Co., Chartered Accountants, and Statutory Auditors of the Company are re-appointed as Statutory Auditors of the Company

509051 Indian Infotech And Software Ltd., 30/05/2019

inter alia, approved the following:

1. Approved the proposal of Consolidation of Equity Shares of the Company from Re. 1 to Rs. 10 each face value.
2. Approved the proposal for name change of the Company.
3. Approved the proposal for change in main object clause of the Company to finance/leasing/hire purchase.

532894 Indowind Energy Ltd. 30/05/2019

inter alia, approved the following:

Approved audited financials results for the quarter and year ended 31st March, 2019 and appointed Mr.N.K.Haribabu as CFO of the Company.

504810 Informed Technologies India Ltd. 29/05/2019

Inter alia

approved Resignation of Mr. Ajay Kumar Swarup, Independent Director of the Company with effect from closure of business hours on May 29, 2019.

530777 Infra Industries Ltd. 30/05/2019

inter alia, approved the following:

Appointment of S.G and Associates, Practicing Company retary as Secretarial Auditor to conduct Secretarial Audit for the year ended 31st March, 2019.

523840 Innovative Tech Pack Ltd 30/05/2019

inter alia, approved the following:

1. Appointment of the Mr. Upender Jajoo having Membership No. F10155 and Certificate of Practice No. (C.P .No). 14336 as the Secretarial Auditor of the Company.
2. Recommendation of Final Dividend of 15% i.e. Rs. 0.15 (Fifteen Paisa) per Equity Shares of face value of Rs. 1 each for the Financial Year 2018-2019 subject to the approval of

shareholders in the ensuing Annual General Meeting.

532072 Interworld Digital Ltd.

30/05/2019

inter alia, approved the following:

1. Considered and appointed M/s Kundan Agrawal & Associates. Company Secretaries as the Secretarial Auditor of the Company for the FY. 2019-20.
2. Considered and appointed M/s. Sanghi & Co., Chartered Accountants as the Internal Auditor of the Company for the FY. 2019-20.

540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

30/05/2019

the Board has decided the following matters:

1. Considered and approved the appointment of Ms. Zalak K Chokshi as an internal auditor of the Company for the F.Y.2019-20.
2. Considered and approved the appointment of M/s Nikhil Suchak and Associates, Company Secretaries as a Secretarial Auditor of the Company.

532341 IZMO Limited

30/05/2019

Inter alia, approved the following:

1. Re-appointment of Mrs. Shashi Soni as Whole Time Director subject to approval of Share holders in ensuing AGM.
2. Re-appointment of Mr. Ramanujam Krishnamurthy, Mr, Perur Phaneendra & Mr, Vijay Gupta as Independent Directors of the Company for the second term of 5 consecutive years subject to the approval of Share holders in ensuing AGM.

532976 Jai Balaji Industries Limited

30/05/2019

Inter alia has considered and approved as follows,

Forfeiture of 7,700 partly paid Equity Shares of the Company on which total amount of Rs.38,500/- remains unpaid (refer to BSE india website for further information)

539119 Jain Marmo Industries Ltd.

30/05/2019

Inter alia transacted the following businesses:

Appointment of MIS Agrawal Praveen & Associates, Chartered Accountant as internal Auditor of the Company for the financial year 20 19-20.

526865 Jainco Projects (India) Ltd.

30/05/2019

inter alia, approved the following:

Mr. Sumit Bhansali is authorized to affix his digital Signature for filling E Forms with the Govt. Authorities.

512233 Jaybharat Textiles And Real Estate Limited

29/05/2019

inter alia transacted the following business:

Approved the Audited Annual Accounts for the year ended~st March, 2019, together

with Auditors Report.

Approved the Audited Financial Results for the Quarter and year ended 31st March, 2019, pursuant to Regulation 33 of the Listing Regulation. The copy of the Audited Financial Results for the Quarter and year ended 31st March, 2019, is enclosed herewith.

Approved the Statement of Assets and Liabilities for the year ended 31st March, 2019, pursuant to Regulation 33 of the Listing Regulation. The copy of the Statement of Assets and Liabilities for the year ended 31st March, 2019, is enclosed herewith.

Re-appointment of Mr. Priyavrat Gupta as an Internal Auditor for the Financial Year 2019-20.

Re-appointment of Mr. Pradeep Damania as Cost Auditor for the Financial Year 2019-20.

Re-appointment of M/s Goyal Ajay & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2019-20.

532605 JBM Auto Limited

28/05/2019

inter alia, approved the following:

1. The Board of Directors have recommended the dividend on equity shares of the Company @ 45% (i.e. Rs. 2.25/- per equity share of Rs. 5/ each) for the financial year ended 31st March, 2019.

The dividend, if approved by the shareholders at the ensuing 23rd Annual General Meeting, will be paid within 30 days of the conclusion of the ensuing 23rd Annual General Meeting.

542653 JINAAM'S DRESS LIMITED

30/05/2019

Inter alia

Appointed Mrs. Neha Vishal Oswa] (DIN: 07091407), Whole Time Director of the company as Chairperson of the Company.

Appointed Mr. Ranjit Kejriwal, Practising Company Secretary as Secretarial Auditor for F.Y. 2018-19 to F.Y. 2019-20.

Appointed M/s. V. M. Patel & Associates, Cost Accountant (Firm Registration No: 101519) as Cost Auditor for the financial Year 2019-20.

500227 Jindal Poly Films Ltd.

30/05/2019

Inter alia

Appointment of Mr. Gau rang B. Desai as Chief Executive Officer of the Company effective 30th May 2019,

Re-appointment of Mis R J Goel & Co., Cost Accountants Delhi, as a Cost Auditors of the Company, for the Financial Year 2019-20,

Investment of Rs. 37 crore in the equity share Capital of Jindal Films India Ltd, a Wholly owned Subsidiary of the Company,

Re-appointment of M/S. B. K. Shroff & Company, Chartered Accountants, Delhi, as Internal Auditors of the Company for the Financial Year 2019-20,

Re-appointment M/s. DMK Associates, Company Secretaries, Delhi, as Secretarial Auditors of the Company for the financial year 2019-20
Meeting commenced at 16:30 and concluded at 19:30
Kindly bring it to the notice of all concerned.

536773 JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED 30/05/2019

inter alia, approved the following:

1. Appointment of M/s ADB & Co., Chartered Accountants as Internal Auditors of the Company for the financial year 2019-20.
2. Appointment of M/s Pragnya Pradhan & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2019-20.

511060 Jumbo Finance Ltd.,

30/05/2019

Inter alia, approved the following:

- i) Re-Appointment of Pankaj and Associates as a Secretarial Auditor of the company.
- ii) Re-Appointment of M/s Bajaj And Goyenka Associates as an Internal Auditor of the company
- ii) Approved the increase in borrowing limits of the company up-to Rs.50 crores.
- iv) Approved the notice of Extra Ordinary General Meeting of the Company to be held on Friday, 28th June, 2018 at 02.00 p.m. at Office No. 805, 8th Floor, A Wing Corporate Avenue, Sonawala Road, Goregaon (East) Mumbai - 400063.
- v) Appointed Pankaj and Associates, Company Secretary in Practice, as Scrutinizer for the E- voting at the forthcoming Extra Ordinary General Meeting.

540756 Kaarya Facilities and Services Limited

30/05/2019

inter alia the following matters:

1. Consideration and approval of Audited Financial Results and year ended on 31st March, 2019.
2. Independent Auditors Report in pursuance with Regulation 33 of the SEBI (LODR) Regulations, 2015 for the financial year as on 31st March, 2019.
3. Approval of Directors Report for the financial year ended 31st March, 2019.
4. Appointment of M/s. SARK & Associates, Practicing Company Secretaries as a Secretarial Auditor for the Financial year 2019-20.

539679 Kapil Raj Finance Ltd.

30/05/2019

Inter alia, approved the appointment of M/s. Amit R. Dadheech & Associates as Secretarial Auditor of the Company for the FY 2017-18.

539562 Kayel Securities Ltd. 29/05/2019
inter alia, approved the following:
Appointed M/s Ravi Kapoor and Associates Practicing company Secretary as Secretarial Auditor of the Company for the Financial Year 2019-20

508993 Kedia Construction Co. Ltd., 29/05/2019
inter alia, approved the following:
Acceptance of resignation of Ms. Preethi Anand (Independent Director) with immediate effect

518011 Keerthi Industries Ltd 30/05/2019
inter alia, approved the following:
Considered for de-classification of Mr. J. veeranna chowdary holding 235 shares, J.5. Krishna Murthy HUF holding NIL shares and Lt. Mrs. J. Bultemmai holding NIL shares, promoters, into public category.
For more details, please visit www.bseindia.com.

519602 Kellton Tech Solutions Ltd. 30/05/2019
inter alia, approved the following:
1. Change in Composition of Nomination and Remuneration cum Compensation Committee.

514221 K-Lifestyle & Industries Limited 29/05/2019
inter alia, approved the following:
Re-appointment of Mr. Priyavrat Gupta as an Internal Auditor for the Financial Year 2019-20.
Re-appointment of Mr. Pradeep Damania as Cost Auditor for the Financial Year 2019-20.
Re-appointment of M/s. Goyal Ajay & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2019-20.

540468 KMS Medisurgi Limited 30/05/2019
inter alia, approved the following:
1. The Board has recommended final dividend of Re. 0.05 per equity share (0.5%) of face value of Rs. 10/- each fully paid up aggregating to Rs. 1,65,000/-.

500458 Kore Foods Limited 29/05/2019
inter alia, approved the following:
Approved the Audited Financial Results for the financial year ended 3th March, 2019

Took note on resignation of woman Director Mrs. Sharon Carvalho who is resigned w.e.f 24 April, 2019.
Approved appointment of Woman Director.
Took note on resignation of Company Secretary-cum Compliance Officer.
Approved the appointment of Secretarial Auditor,
Approved the reappointment of Independent Director.
Approved the reappointment of Sarvesh Knlantkar & CO., Chartered Accountants, as Internal Auditor of the Company for the financial Year 2019-20.
To grant omnibus approval of Related party transaction for F.Y 2019-2020
Reviewed the internal Audit Report for the Quarter ended 31st December, 2018.

Took note of Related Party Transactions for the period till 31/12/2018.

11 Took note of Corporate Governance Report for the quarter ended 31" December, 2018.

12. Took note of the investor complaints and grievances received for the period from 01/10/2018 to 31/ 12/2018.

13. Took note of Reconciliation of Share Cup 2018.

532081 KSS Limited

30/05/2019

inter alia, approved the following:

1. Approved the appointment of CA Sonal Kanodia as Internal Auditor of the Company.

2. Approved the appointment of M/s B R Gupta & Co., Company Secretaries as Secretarial Auditor.

531206 Kwaliti Credit & Leasing Ltd.

29/05/2019

inter alia, to consider & approved Has not recommended any dividend for the Financial Year ended on March 31, 2019

537669 L. P. NAVAL AND ENGINEERING LIMITED

27/05/2019

inter alia to consider & approved

1. Appointed Mr. Ranjit Kejriwal, Practicing Company Secretary as Secretarial Auditor for the term of A 5 years, from FY. 2019-20 to 2023-24

2. Appointed M/s. V. M. Patel & Associates, Cost Accountant (Membership No. 3208?) as an Internal Auditor for the term of 5 years, from FY. 2019-20 to 2023-24.

502250 LERTHAI FINANCE LIMITED

29/05/2019

inter alia, approved the following:

Designated Ms. Sneha Khandelwal, the Company Secretary and Compliance officer, as an interim Chief financial Officer of the Company.

531027 Libord Securities Ltd.

27/05/2019

inter alia to consider & approved Appointment of M/s Kamlesh Jain and Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial year 2018-19.

501874 Mackinnon Mackenzie & Co. Ltd.,

29/05/2019

Inter alia, the following was discussed and approved the following matters:

1. Taken on records Form MBP-1 Disclosure of Interest under Section 184(1) of the Companies Act, 2013 from the Directors.

2. Taken on records Declaration of individual Directors under Section 164(2) of the Companies Act 2013 in Form DIR 8.

3. Taken on records Declaration given by the Independent Directors under Section

149(7) of Companies Act, 2013.

4. Approved and taken of record the Audited Standalone Financial Results for quarter & year ended on 31st March 2019, which is enclosed herewith for submission.

a) Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March 2019.

b) Statement of Assets & Liabilities as at 31.03.2019.

c) Auditor's Report on quarterly Financial Results and Year to Date Results of the Company for the year ended 31st March 2019.

Due to severe cash crunch, we regret our inability to publish these results in the newspaper as required under Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015. ' We would request, requisite exemption for this requirement, may please be accorded to us.

5. Taken on record the appointment of Mr. Abbas Lakdawalla, Practicing Company Secretary of the Company as the Secretarial Auditor for providing the Secretarial Audit Report for 2019 as required under Section 204(1) of Companies Act, 2013 and to determine his remuneration.

6. Discussed the option on appointing of Key Managerial Personnel as per Section 203 of Companies Act 2013 including applications of the post of Company Secretaries as required by SEBI.

7. Approved and taken on record various Quarterly and Half Yearly certificates issued by CS Abbas Lakdawalla for the quarter ended 31st March 2019.

8. Review of Labour Law matter in Case No. Civil Appeal 5319 of 2008 at Supreme Court. New Delhi.

9. Reviewed the renewal of ground lease of MM Building with Mumbai Port Trust.

10. No Transfer of shares application was received by the Company in the reporting quarter.

11. Any other matter with the permission of the Chair:

Policy on Preservation of Documents is adopted by the Board of Directors Code of Fair Disclosure and Conduct

bu030619

for Prohibition of Insider Trading is adopted by the Board of Directors
Amended policy on Related party is adopted by the Board of Directors Code of Practices and Procedures
for Fair Disclosure of Unpublished Price Sensitive Information is adopted by the Board of Directors

Code of Conduct for all members of the Board and Senior Management is adopted by the Board of Directors
Discussed in the matter of disclosures on the Delhi Stock Exchange and Calcutta Stock Exchange
Change in Designation of Mr. Abbas Lakdawalla to Non Independent Non- Executive Director.
Mr. Ashok Joshi appointed as the Manager of the Company with immediate effect.

Reviewed the Status of the process to Demat the Shares of the Company.

Appointment of Mr. Abbas Lakdawalla to provide the Annual Secretarial

Compliance Report for the year ended 31st March 2019.

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 30/05/2019

inter alia, approved the following:

1. To appoint Ms. Priyanka Jitendra Nagda having Membership Number: 58237, as the Company Secretary of the Company.
2. To appoint Mr. Sanjeev Vijayan, as the Chief Financial Officer of the Company.

512337 Mahashree Trading Ltd., 29/05/2019

inter alia, approved the following:

Appointment of Smt Ruchika Malpanias an Independent Director of the Company to
hold office for a period of five consecutive years from 12th July, 2019 to 1st July, 2024,
subject to members approval at the ensuing Annual General Meeting.

539383 Mahaveer Infoway Limited 30/05/2019

inter alia, approved the following:

1. Appointment of S. S. Reddy & Associates, as Secretarial Auditor for the financial year 2019-20.

534563 MAX ALERT SYSTEMS LIMITED 30/05/2019

Inter alia, the Board of Directors of the Company has reviewed the routine operational
activities of the company and affirms their satisfaction over the operations of the
company.

526538 Maximaa Systems ltd. 30/05/2019

inter alia, approved the following:

1. Considered and Taken on record the Resignation of CFO, Mr. Hemant Khatri.
2. Considered and approved the appointment of Ms. Mala Dattani as a CFO (Chief Financial Officer) of the Company w.e.f. 30.05.2019
3. Considered and approved the appointment of Mr. Kunjal Dalal as a Secretarial Auditor of the Company for the financial year 2019-20.

539519 Mayukh Dealtrade Limited

29/05/2019

have considered and approved the following matters:

Approved the appointment of Suresh Chandra Pal, Practicing Company Secretary (M No. F9724) as Secretarial Auditor of the company.

539767 Mega Nirman & Industries Limited

30/05/2019

Inter alia, approved the following:

1. Appointment of M/s Shalu Singhal & Associates [M No. 32682) as Secretarial Auditor of the Company for the Financial year 2018-19
2. Appointment of Ms/ DSAS & Associates as an internal auditor of the Company for the financial year 2019-2020.
3. Resignation of Ms. Mitashi Bisaria from the post of Company Secretary & Compliance Officer of the Company effective from the close of working hours of May 31, 2019.

540730 Mehai Technology Limited

30/05/2019

inter alia, approved the following: Appointment of Secretarial Auditor for the FY 2018-2019.

526570 Midwest Gold Ltd

30/05/2019

inter alia, approved the following: Approved the appointment of Mrs. Kukreti Soumya as Additional Director

Approved the appointment of Mr. Rao Sasikanth, Independent Director, as Chairman of the Company.

503015 Modern India Ltd.

30/05/2019

Inter alia

approved the re-appointment of Shri Anand Didwania (00022120), Shri Shivkumar Israni [0012553ZJand Shri Kaiwan Kalyaniwalla [00060776] Independent Director for the second term subject to shareholders' approval.

appointment of Shri Anand Didwania, an Independent Director of Modern India Limited, on the Board of Modern International [Asia] Limited(unlisted foreign material subsidiary]

Recommended re-appointment of Mr. Pradip Bubna as non executive director

Approved the postal ballot notice which entails the following resolutiona)

Re-appointment of Shri Anand Didwania (00022120), as Independent Director for the second term as per the Companies Act, 2013

te-appointment of Shri Shivkumar Israni (00125532)as Independent Director for the second term as per the Companies Act, 2013.

bu030619

re-appointment of Shri Kaiwan Kalyaniwalla (00060776) as Independent Director for the second term as per the Companies Act, 2013. Postal ballot notice will follow in due course Shareholders whose names appear on the register of members /list of beneficial owners as on 07.06.2019 will be Considered for the purpose of voting through Postal Ballot including remote voting

537092 MODEX INTERNATIONAL SECURITIES LTD. 30/05/2019

Inter alia, approved the following:

1. Accepted the resignation received from Mr. Vijay Thakkar, Company Secretary and Compliance Officer of the Company with effect from May 30, 2019.
2. The Board has not recommended any dividend for the Financial Year ending March 31, 2019.

506261 Modison Metals Ltd 28/05/2019

inter alia, approved the following:

- 1) Appointment of Mr. Manish Srivastava as Chief Executive Officer of the Company.
- 2) Re-appointment of Mrs. Rita Bhatia as Non Executive Independent Director for the further period of 5 years i.e. 27.10.2019 to 26.10.2024.
- 3) Approval of Mr. Suresh Mody to continue as Non Executive Director on attainment of 75 years of age.
- 4) Resignation of Internal Auditor.

530169 Mohit Paper Mills Ltd. 30/05/2019

Inter alia, approved the following:

1. Appointed Mr. sandeep Jain as the chairman of the Board, he is already the Managing Director of the Company.

He replaced Mr. Rachit Jain who tendered his resignation in this meeting dated 30/05/2019. The resignation is with immediate effect. He resigned due to his other preoccupied engagements.

532078 Monnet Industries Ltd. 30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Keshav Sharma as Non Executive Non Independent Director and Chairman of the Company w.e.f. May 30, 2019.
2. Appointment of Ms. Priya as Company Secretary and Compliance Officer of the Company w.e.f. May 30, 2019.

532723 Monnet Project Developers Limited 30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Bishwa Nath Chatterjee as Non Executive Non Independent Director and Chairman of the Company w.e.f. May 30, 2019.

500450 MPIL CORPORATION LIMITED

30/05/2019

Inter alia, have recommended a Dividend of Rs. 1.50 per equity shares of Rs. 10/- for the financial year ended March 31, 2019.

530341 Mukesh Babu Financial Services Ltd.

30/05/2019

Inter alia, recommended a Dividend of Rs. 1.20 per equity share of Rs. 10/- each for the financial year ended 31st March, 2019;

530897 N.G.Industries Ltd.

29/05/2019

Inter alia approved the re-appointment of Mr. Raj Kumar Bajoria (DIN: 00226530) and Mr. Jagdish Chand Kumbhat (DIN: 00005412) as Independent Director of the Company for another term of 5 years with effect from ensuing Annual General Meeting of the Company subject to approval of the shareholders of the Company by way of special resolution.

532952 Nahar Capital & Financial Services Ltd.

30/05/2019

Inter alia, the Board has recommended Dividend @30percentage on Equity Share Capital i.e. Rs. 1.50/- per Equity Share of Rs. 5/- each for the year ended 31st March, 2019.

524816 Natco Pharma Ltd.

27/05/2019

inter alia to consider & approved

1. The term of present statutory auditors M/s.Walker Chandiook & Co. LLP (Firm Registration No. 001076N/N500013) is valid till the conclusion of 36th Annual General Meeting to be held in the year 2019.

2.The Board of Directors at their meeting held on 27th May, 2019 up on recommendation of Audit committee, appointed M/s B S R & Associates LLP (ICAI Firm Registration No. 116231W/W-100024) as statutory Auditors of the Company and they will hold office for a period of five (5) years from the conclusion of 36thAnnual General Meeting till the conclusion of the 41st Annual General Meeting of the Company (for the year 2023-2024).

516062 National Plywood Industries Ltd.

30/05/2019

Inter alia, approved the following:

1. The Board has noted the continuous absence of Sri Vijay Kumar Periwal, Director of the Company from the Board Meeting of the Company from all the meetings of the Board of Directors held during a period of twelve months without seeking leave of absence of the Board. Therefore the Board has decided to vacate his office under Section 167(1) (b) of the Companies Act, 2013 and has decided to appoint a new director in the next Board Meeting.

2. The Board of Directors has embarked on a decisive consolidation of business interests with associated companies with the objective to strengthen governance, enhance transparency and increase shareholder value. The Board authorized the Chairman & Managing Director to initiate a series of initiatives in this direction and obtain the necessary approvals . The consolidation of business interests is expected to initiate the next round of business restructuring directed to enhance shareholder value.

3. The Board authorises Chairman & Managing Director to explore possibilities of raising further equity on preferential basis and/or bank finance, to meet the working capital needs of the Company in order to increase the turnover since the demand of the Company's products has increased.

4. M/s Bennett, Coleman and Company Limited (BCCL) has expressed interest to subscribe to shares & warrants of the Company computed in accordance with the ICDR Regulations on the basis of the relevant date. The Board authorizes the Chairman & Managing Director to pursue the same as per letter dated 6th May, 2019 of BCCL wherein the proposed investment by BCCL in NPIL has been principally approved and is subject to conclusion on agreement terms by both parties

531834 Natura Hue Chem Ltd.

30/05/2019

Inter alia, approved the following:

1. The Board took a note of general disclosure of interest of Directors under Section 184 (1) Companies Act, 2013 in form MBP-1.

2. The Board took a note of declaration of the Independence by Independent Directors as desired by Section 149 (7) Companies Act, 2013.

3. The Board gave authority to audit committee to take decisions and approve transactions with related party occurring during the year 2019-20 as per the Companies Act, 2013.

4. The Board re-appointed M/s. Agrawal Shukla & Company as Internal Auditor under Section 138 Companies Act, 2013 for the current year.

5. The Board re-appointed M/s Satish Batra & Associates as Secretarial Auditor under Section 204 Companies Act, 2013 for the current year

524654 Natural Capsules Ltd.

30/05/2019

inter alia, approved the following:

1. The Board of Directors has recommended Final Dividend of 10% each on equity shares of Rs.10 each, subject to approval of Shareholders in the forthcoming 26th Annual General Meeting.

2. Appointment of Mr. Pramod Kasat as Independent Non-Executive Director.

3. Reconstitution of Committees of the Board in line with amended SEBI, (LODR) Regulations 2015.

4. Adoption of New Policies in line with amended SEBI, (LODR) Regulations 2015.

531494 Navkar Builders Ltd.

30/05/2019

inter alia, approved the following:

1) Reviewed business of the Company.

534309 NBCC (India) Limited

29/05/2019

inter alia, approved the following:

1. Recommended Final Dividend of Rs. 0.65 per paid-up equity share of Re. 1/- (i.e 65%) for the FY 2018-19 subject to the approval of shareholders of the Company in the forthcoming Annual General Meeting.

532864 Nelcast Limited

27/05/2019

inter alia, to consider & approved the re-appointment of Mr D. Sessa Reddy, Mr R. Mohan Reddy, and Mr A. Balasubramanian as Independent Directors for the second term of 5 (five) consecutive years, not liable to retire by rotation during the said tenure. The said re-appointment shall be subject to the approval of the shareholders at the ensuing Annual General Meeting

531083 Nihar Info Global Ltd.

29/05/2019

Inter alia, approved the following:

1. The board discussed the appointment of auditor for the Financial Year 2019-2020.
2. The board discussed the appointment of secretarial auditor Mr. Kota Srinivas for the Financial Year 2018-19.

531304 Nutech Global Ltd.

30/05/2019

Inter alia, approved the following:

1. Re-appointment Mr. Anil Ladha (DIN:00251432) as Independent Director for a second term for a period of 5 Years.
2. Re-appointment Mr. Anil Kumar Dasot (DIN:01325203) as Independent Director for a second term for a period of 5 Years.

511644 Omega Interactive Technologies Ltd.

29/05/2019

Inter alia

Ratified appointment of Mr. Krishankumar Bhajanlal Rathi (DIN: 00156061) as Managing Director of the Company for a period of 5 (Five) years and the same be recommended to the members for their approval at the ensuing Annual General Meeting. (Brief Profile enclosed)

533317 OMKAR SPECIALITY CHEMICALS LIMITED

30/05/2019

inter alia, approved the following:

1. Mr. Rishikesh Herlekar, Whole-time Director of the Company is appointed as a Chief Financial Officer of the Company w.e.f. May 30, 2019.

526325 Orient Press ltd.

30/05/2019

inter alia, approved the following:

1. Recommended Dividend of Rs.0.75 per Equity Share of Rs. 10/- each for the Financial Year 2018-19. The said dividend, if declared at the ensuing Annual General Meeting, will be paid to the shareholders within 30 days of Annual General Meeting. Date of which will be informed by you subsequently.

2. Approved the appointment of Shambhu Gupta and Co., Chartered Accountants, Mumbai, as the Internal Auditors of the Company for the financial year 2019-20.

532817 Oriental Trimex Limited 30/05/2019

inter alia, approved the following:

Issuance of unsecured, unlisted, redeemable Non-Convertible Debentures in physical mode conversion of a pursuant to part of existing loan of Asset Reconstruction Company (India) Limited, its existing lender.

Appointment of Mr. Aditya Gupta (DIN 08460431) as an Independent Director.

For more details, please visit www.bseindia.com.

531859 Oriental Veneer Products Ltd. 30/05/2019

inter alia, approved the following:

The Board is pleased to recommend dividend of Rs. 0.20/- per equity share of face value of Rs.1/- each (i.e. @ 20%) for the financial year ended March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

517397 Pan Electronics India Ltd. 30/05/2019

inter alia, approved the following:

1. Appointment of Mr. NITESH NANIK ROHERA as an Independent Director of the Company.
2. Appointment of Mr. Anil Khilan as a CFO of the Company.

531349 Panacea Biotec Ltd. 30/05/2019

Inter alia, approved the following:

1. The Scheme of Arrangement for demerger of real estate business of the Company comprising of Radhika Heights Limited alongwith its subsidiaries and two properties, into its wholly owned subsidiary namely, Ravinder Heights Limited, subject to applicable approvals.

2. Subject to the approval of the Shareholders of the Company, amendment in Memorandum and Articles of Association of the Company in alignment with requirements of Companies Act, 2013 and also in accordance with the terms of the Warrant Subscription and Shareholders Agreement and Debenture Trust Deed both dated 06.04.2019 executed by the Company.

531364 PARAMONE CONCEPTS LIMITED 30/05/2019

inter alia, approved the following:

bu030619

1)The Board has approved the change in the registered office of the Company from A-8 Narayan Plaza, 26/A, Chandivali road, Off. Sakivihar road, Andheri (East), Mumbai-400072 to, unit No,67, 6th Floor A wing, Silver Astra, J.B. Nagar, Village Kondivitta, Andheri (East) Mumbai-400059.

2)The Board has considered the appointment of Mr. Vijendra Jain (DIN:07318877) as an Additional Director of the Company in capacity as an Independent Director.

3.The Board considered the appointment of Mr. Govindpatodia (DIN:02794184) as an Additional Director of the Company in capacity as a Managing Director. The appointment is subject to approval of shareholders which will be obtained at the ensuing Annual General Meeting.

524136 Pee Cee Cosma Sope Ltd., 30/05/2019
inter alia, approved the following:

appointment of M/s R& D as the Secretarial Auditors of the Company for the Financial Year 2019-2020.

503031 Peninsula Land Limited 30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Pankaj Kanodia as an Additional Director in the category of Independent Director.

2. Superannuation of Mr. Mahesh S. Gupta - Managing Director of the Company w.e.f. 1st July, 2019 and his continuation as Non-Executive, Non Independent Director from the said date.

504132 Permanent Magnets Ltd. 29/05/2019

Inter alia

approved . Re-appointment of Shri. Rajeev Mundra as an Independent Director

517172 Pervasive Commodities Limited 30/05/2019

Inter alia, recommended a Dividend at 0.10 paisa per equity share for the financial year ended on March 31, 2019.

524808 Phyto Chem (India) Ltd. 30/05/2019

inter alia, approved the following:

1. Appointment of M/s R. B. Associates. Chartered Accountants as the Internal Auditors of the Company for the financial year 2019-20.

2. Appointment of M/s Puttaparthi Jagannatham & Co., Company Secretaries as Secretarial Auditor for the financial year 2019-20.

3. Appointment of M/ls Sreshti & Associates, Cost Accountants, Hyderabad as Cost Auditor of the Company for the financial year 2018-19 & 2019-20.

4. To take up the construction and its related activities.

5. To take up the food processing activities.

514300 Pioneer Embroideries Ltd. 27/05/2019

inter alia to consider & approved approved the Reclassification of Share Capital of the company subject to the approval by members in G.M. & authorised share capital will be under :-

The authorised share capital is Rs. 50.00 Crore Divided into 5.00 Crore equity share of Rs. 10/-

537573 Polymac Thermoformers Limited

29/05/2019

inter alia to consider & approved Not to recommend any Dividend for the year ended 31" MarCh, 2019.

532011 Pooja Entertainment and Films Ltd.

30/05/2019

inter alia, approved the following:

Further, we would like to clarify that our Company is claiming exemption under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Corporate Governance provisions shall not apply to listed entities having paid up Equity Share Capital not exceeding Rupees 10 Crores and net worth not exceeding Rupees 25 Crore, as on the last day of previous financial Year.

533605 Prakash Constrowell Limited

30/05/2019

inter alia, approved the following:Mr. Mukesh Chaudhary, Company Secretary and Compliance Officer of the Company has tendered his resignation letter with effect from May 30, 2019 and the Company has accepted his resignation and relieved him from his services and responsibilities effective from the closing hours of May 30,2019.

532748 Prime Focus Limited

30/05/2019

The Board upon recommendation of Audit Committee has re-appointed M/s. Deloitte Haskins 82; Sells, Chartered Accountants (Registration no. 117364W) as Statutory Auditor of the Company for second term of four years commencing from the conclusion of the ensuing 22nd Annual General Meeting, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Based on recommendation of Nomination and Remuneration Committee the board has proposed re-appointment of Mr. Srinivasan Kodi Raghavan (DIN: 00012449), Mr. Padmanabha Gopal Aiyar (DIN: 02722981) and Mr. Rivkaran Singh Chadha (DIN: 00308288), Independent Directors of the Company whose term expires at the ensuing Annual General Meeting of the Company, for a second term of five years subject to the approval of shareholders

4. Based on recommendation of Nomination and Remuneration Committee the board has also proposed re-appointment of Dr. (Mrs) Hemalatha Thiagarajan (DIN: 07144803), Independent Director of the Company whose term expires on March 30, 2020, for a second term of five years w.e.f March 31, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting.

526009 Procal Electronics India Ltd

29/05/2019

inter alia, approved the following:

Resignation of Auditor M/s. Ankit M Agarwal and Co. approved appointment of M/s. SDG and Co as Statutory Auditors

536659 PVV Infra Limited

29/05/2019

inter alia, approved the following:

1. Appointment of Shri J.V. Tirupathi Rao, Bachelor of Business Management and Master Degree in Finance as Additional Director of the company having 17+ years of experience in Finance and Construction

Technology.

2. Board of Directors has approved the appointment of M/s NNV Satish and CO, Chartered Accountants as Internal Auditor of the Company.

531887 Rahul Merchandising ltd. 27/05/2019

inter alia to consider 7 approved The Board had appointed M/s Tanay Ojha & Associates, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2018-19.

540270 Raideep Industries Limited 29/05/2019

inter alia, approved the following:

The Board had appointed M/s Jain P & Associates, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2018-19.

531694 Rainbow Foundations Ltd 30/05/2019

Inter alia, approved the following:

1. Resignation of M/s. ASJ & Associates, Company Secretaries as the internal Auditors of the company

2. Appointment of M/s. BKJ & Company, Chartered Accountants, as Internal Auditors of the company

532503 Rajapalayam Mills Limited 28/05/2019

inter alia, approved the following:

The Board of Directors at their meeting held today (28-05-2019) have recommended a Dividend of Rs.4/- per share for the year ended 31-03-2019.

526823 Rajeswari Infrastructure Limited 30/05/2019

Inter alia, have approved the following:

1. Appointed Mr.M.Damodaran as Secretarial Auditor for the Financial Year 2018-2019.

2. Appointed Mr.N.Mahaveer as Internal Auditor for the Financial Year 2019-2020.

514028 Rajkamal Synthetics Ltd. 30/05/2019

inter alia, approved the following:

Appointment of Mr. Ankur Ajmera as the Compliance Officer of the Company.

For more details, please visit www.bseindia.com.

507490 Rana Sugars Ltd. 30/05/2019

Inter alia, approved the appointment of Shri Roop Chand Sharma as Chief Financial Officer of the Company in place of Shri Manoj Gupta who has resigned w.e.f. 02.04.2019.

532918 RATHI BARS LIMITED 30/05/2019

Inter alia has considered and approved as follows,

Raising of funds from financial institutions to the tune of Rs.25 Cr

531207 Raymed Labs. Ltd. 30/05/2019

The Board had appointed M/s Jain P & Associates, Practicing Company Secretaries, as

Secretarial Auditor for the financial year 2018-19.

For more details, please visit www.bseindia.com.

531825 RCC Cements Ltd 29/05/2019

inter alia, approved the following:

Considered and appointed M/s Kundan Agrawal & Associates. Company Secretaries as the Secretarial Auditor of the Company for the F.V. 2019-20.

Considered and appointed M/s Sanghi & Co. Chartered Accountants as the internal Auditor of the Company for the F.Y. 2019-20.

526075 Rekvina Laboratories Ltd 30/05/2019

Inter alia, approved the Appointment of Raunak Bansal & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2018-2019.

530919 Remsons Industries Ltd. 29/05/2019

inter alia, to consider & approved

1.Re-appointed M/s Kanu Doshi Associates LLP, Chartered Accountants as Internal Auditors of the Company for the year 2019-20 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder; and

2. Re-appointed M/s. M Baldeva Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company for conducting the secretarial audit for the financial year 2019-20 under Section 204(1) of the Companies Act 2013.

524218 Resonance Specialties Limited 29/05/2019

inter alia

approved the appointment of Mr. Pankaj Khandelwal, DGM Commercial and Logistics of the Company, as Additional Executive Director of the Company

Mrs. Archana Yadav has been designated as the Chairman of the Company.

Board noted resignation of Mr. L. R. Daga from the post of Independent Director with effect from 18th March, 2019;

540590 Riddhi Corporate Services Limited

30/05/2019

inter alia, approved the following:

1. The Board Directors had approved the Auditors Report received from M/s Nitin K. Shah, Chartered Accountant, Ahmedabad with unmodified opinion on Audited Financial Results for the Half and year ended on 31st March, 2019.
2. The Board of Directors of the company has appointed Mr. Kirti Bhavsar as an internal auditor of the company for the financial year 2019-20.
3. The Board of Directors of the company has decided not to declare any dividend for the financial year 2018-19.

524480 Riddhi Siddhi Gluco Biols Ltd

30/05/2019

inter alia, approved the following:

The Board has re-appointed Mr. Ganpatraj L Chowdhary (DIN: 00344816) as

Managing Director of the Company for a period of 3 years w.e.f. 01.10.2019 subject to the approval of shareholders in the 28th Annual General Meeting

Board has re-appointed Mr. Siddharth G. Chowdhary(DIN: 01798350), Whole-time Director (executive director) of the Company for a term of 3 years w.e.f. 01.10.2019 subject to approval of shareholders in the 28th Annual General Meeting of the Company

For more details, please visit www.bseindia.com.

531822 Rodium Realty Limited

29/05/2019

inter alia, to consider & approved

1. Board of Directors has declared a Preference Dividend@ 9% (Rs. 0.90/- per Preference Share) on Preference Share Capital for the financial year ended March 31, 2019.
2. Considered and approved the appointment of Mis Hiya Rathi & Associates, Practicing Company Secretary as Secretarial Auditor of the company for the F. Y. 2019-2020.

512115 Rose Merc.Limited

27/05/2019

inter alia, to consider & approved

This is to inform that the board has accepted the resignation letter of Ms. Jaini Jain, Company Secretary and compliance officer of the Company from the employment of the Company w.e.f May 31,2019;

Appointment of Mis. Murtuza Mandorwala & Associates, practicing Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2018-19 and 2019-20.

503169 Ruby Mills Ltd.,

30/05/2019

inter alia, approved the following:

1. Recommended final dividend of Rs. 1.75 per equity share of Rs. 5 each.

539112 SAB INDUSTRIES LIMITED

30/05/2019 General

Appointment of Ms. Priya Garg (DIN-00034953) as Additional Director on the Board of the Company to hold office as Managing Director pursuant to the provisions of Sections 196, 197 & 203, read with Schedule-V of the Companies Act, 2013 subject to the approval of shareholders in Annual General Meeting for a period of three years w.e.f. 01/05/2019. In view of her vast knowledge and nature of her expertise as Industrialist, her appointment to look after new industrial projects to augment growth of the Company is considered to be in best interest of the Company She is related to Shri R.K. Garg, Chairman of the Company being his daughter.

- Appointment of Shri. Surinder Kumar Bansal (00165583), a Practicing Chartered Accountant possessing more than 40 years of experience in the areas of Corporate Finance, audit etc and had occupied several advisory positions, as Additional Director on the Board of the Company to hold office as Independent Director w.e.f. 30.05.2019 for a period of five years subject to approval of Shareholders at Annual General Meeting of the Company. He is not related to any other Director/ KMP's.

- Proposal/ Scheme for Amalgamation of Steel Strips Limited with the Company subject to necessary approval of Stock Exchange, Shareholders etc and/or other competent statutory/ regulatory authorities as may be applicable.

532710 Sadbhav Engineering Ltd.

30/05/2019

inter alia, approved the following:

Recommended a final dividend @ 100% i.e.Re.1.00 (Rupee One) per Equity Shares of Re.1/-.

539660 Sahyog Multibase Limited

30/05/2019

inter alia, approved the following:Recommendation of final dividend @1% i,e. Rs. 0.10/- [Ten Paisa) per equity share.

540066 Sai Moh Auto Links Ltd

30/05/2019

inter alia, approved the following:

- 1.Considered and appointed M/s Kundan Agrawal & Associates, Company Secretaries as the Secretarial Auditor of the Company for the F.Y. 2019-20.
- 2.Considered and appointed M/s Sanghi & Co., Chartered Accountants as the Internal Auditor of the Company for the FY. 2019-20.
- 3.Appointed Ms Bhavya Kochhar, as a Company Secretary and Compliance officer of the Company.

507315 Sakthi Sugars Ltd.

28/05/2019

inter alia, approved the following:

- a. Sale of the Company's yet to complete Cogeneration Unit-II assets at Sakthinagar, subject to approval of banks and financial institution, for augmenting resources to pay secured creditors. There will not be any adverse effect to the Company as the above assets are still under work-in-progress and not commissioned.

bu030619

b. To keep the Modakurichi Factory inoperative during the financial year 2019-20 in view of inadequate availability of sugarcane due to drought condition and to reduce the cost of operations. There will not be any adverse impact on account of this as the entire cane available will be crushed in Sakthinagar Sugar Factory.

520075 Samkrg Pistons and Rings Ltd.

29/05/2019

Inter alia

approved and recommended to the members of the company for appointment of Mr. Koppusetti Chaitanya Abhishek as independent Director for 5 years.

approved and recommended to the members of the company for appointment of Mr. Pin inti Raghu Prakash Swamy as independent Director for 5 years.

approved and recommended to the members of the company for reappointment of Shri M N Thakkar as independent Director for 5 years

approved and recommended to the members of the company for reappointment of Shri S D M Rao as Managing Director for 3 years.

521206 Samtex Fashions Ltd.

30/05/2019

Inter alia, approved the following:

1. The board has not recommended any dividend for the year ended 31., March,2019.
2. After Shifting the Manufacturing Facilities to the new premises plot No. 163, Udyog vihar, Greater Noid4 UP -201308 ' the manufacturing activities havostill not been commenced. Tie Management is in the process to revive the same.

531569 Sanjivani Paranteral Ltd.

30/05/2019

Inter alia, has also approved the following :

Changed the existing policy for closure of Trading Window in light of BSE Circular Reference no. LIST/COMP/01/2019-20 dated 2nd April, 2019.

516032 Sarda Papers Ltd

30/05/2019

Inter alia, Mr. Alpesh Rameshchandra Gandhi a Whole time Company Secretary appointed as a Compliance officer of the Company.

508996 Satra Properties(India) Ltd

30/05/2019

inter alia, approved the following:

1. Resignation of M/s. Prasad Krishna Sawant, Cost Accountant (Firm registration number: 100725) as a Cost Auditor of the Company w.e.f. 30th May, 2019
2. Appointment of M/s. Ketki D. Visariya & Co., Cost Accountants (Firm Registration Number: 000362) as Cost Auditors of the Company for the Financial Year 2018-19 w.e.f. 30th May, 2019 to conduct the Cost Audit of the Company.

524667 Savita Oil Technologies Limited

29/05/2019

Inter alia has considered Appointment of Mr. Chandrashekhar R. Gupte as an additional Director (categorised as Independent Director) w.e.f. 29th May, 2019.

523710 Sayaji Hotel Ltd 30/05/2019

inter alia, approved the following:

Shifting of the registered office of the Company within the same city in Chennai.

Secretarial Audit Report for the financial year 2018-19.

Appointment of the Internal Auditors for financial year 2019-20.

511672 Scan Steels Limited 30/05/2019

approved the followings : -

Approved the Directors' Report for the financial year 2018-19;

Approved the Secretarial Audit Report for the Financial year 2018-19;

Approved the Fixed Deposit Return for the year ended 31st March, 2019;

Appointment of M/s C B A & Associates, Chartered Accountants as Internal Auditors of the Company for the Financial year 2019-20;

Appointment of M/s. K. K. Giri 8: Associates, a Practising Company Secretary as Secretarial Auditors of the Company for the Financial year 2019-20;

Appointment of M/s Ray Nayak' and Associates, Cost Accountants as Cost Auditors of the Company for the Financial year 2019-20;

Recommendation of Mr. Vinay Goyal (DIN 07002206) for re-appointed as an Independent Director of the Company for a further period of five years subject to shareholders' approval;

Recommendation of Mrs. Debjani Sahu (DIN 02674022) for re-appointed as a Women Independent Director of the Company for a further period of five years

538857 Scintilla Commercial & Credit Limited 30/05/2019 General

Approved the appointment of CS Rajesh Ghorawat (FCS:7226), a Practising Company Secretary, as the Secretarial Auditor of the Company for the Financial Year 2019-20.

For more details, please visit www.bseindia.com.

513436 Shah Alloys Limited 30/05/2019

Inter alia, approved the Notice for 296 Annual General Meeting (AGM), which is scheduled to be held on September 25, 2019.

513548 Sharda Ispat Ltd. 30/05/2019

inter alia, approved the following:

Appointment of M/s. R.S. Iain and Associates, Chartered Accountants, Nagpur as the Internal Auditors of the Company for the financial year 2019-20.

Appointment of M/s. Narendra Peshne and Associates, Cost Accountants, Nagpur as the Cost Auditors of the Company for the financial year 2019-20.

Appointment of M/s. Sunil Kumar Sharma & Associates (Practising Company Secretaries), Nagpur as the Secretarial Auditors of the Company for the financial year 2019-20.

535602 Sharda Motor Industries Ltd 27/05/2019

inter alia, to consider & approved

1. The Board has not recommended any Dividend for the Financial Year 2018-19.

bu030619

2.The re-appointment of Shri Kishan Nagin Parikh and Prof. Ashok Kumar Bhattacharya, as, Non-Executive Independent Director of the Company for a second term of 5 (five) consecutive years on the Board of the Company w.e.f 3rd September, 2019 to 2nd 1st September, 2024, subject to the approval of Shareholders.

Further Shri Kishan Nagin Parikh and Prof. Ashok Kumar Bhattacharya has confirmed that they are not related to any of the Directors, Key Managerial Personnel or Promoters of the Company and are not debarred from holding the office of director by virtue of any SEBI order or the order of any statutory authority. The brief profile of Shri Kishan Nagin Parikh and Prof. Ashok Kumar Bhattacharya in pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015,

540725 Share India Securities Limited

30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Ravi Shankar, Practicing Company Secretary of M/s. Ravi Shankar & Associates, to act as scrutinizer for conducting the Postal Ballot and E-voting procedure in fair and transparent manner.

540757 SHEETAL COOL PRODUCTS LIMITED

30/05/2019

inter alia, approved the following:

1. Accepted Resignation of Ms. Neelam N Ahuja from the position of the Company Secretary and Compliance Officer of the Company with effect from closing hours of 31st May, 2019.

2. Revised the remuneration of Mr. Bhupatbhai D Bhuva, Managing Directors, Mr. Dineshkumar D Bhuva, Whole Time Director and Mr. Sanjaybhai D Bhuva, Whole Time Director, subject to approval of shareholders in ensuing Annual General Meeting of the Company.

533301 Shekhawati Poly-Yarn Limited

30/05/2019

inter alia, approved the following:

The Board has considered and approved the Re-appointment of Cost Auditor for the F.Y. 2019-20

The Board has considered and approved the Re-appointment of Internal Auditor for the F.Y. 2019 - 20.

511108 Shiva Texyarn Ltd.

29/05/2019

inter alia, to consider & approved

1.Sri A Dhananjayan (DIN : 08043947) and Sri D Satish Krishnan (DIN : 00052973) were appointed as an Additional Directors in the capacity of Independent Directors of the Company for a period of five years commencing from 29th May 2019 to 28th May 2024, subject to the approval of the members at the ensuing Annual General Meeting. The profile of the said Directors are attached.

2.Sri K N V Ramani (DIN : 00007931) and Sri S Marusamy (DIN : 00610091), were appointed as an Independent Directors of the Company for a period of five years with effect from 25th August 2014 to 24th August 2019. Their tenure of first term of office as an Independent Directors will ends on 24th August 2019. The Board has recommended the re-appointment of Sri K N V Ramani and Sri S Marusamy as an Independent

Directors for a second term of five years commencing from 25th August 2019 to 24th August 2024, subject to the approval of the members at the General Meeting.

3. Sri C S K Prabhu, Sri S Palaniswami and Dr K R Thillainathan, were appointed as an Independent Directors of the Company for a period of five years with effect from 25th August 2014 to 24th August 2019 and their tenure of first term of office as an Independent Director will end on 24th August 2019. The said Directors have not sought for their re-appointment.

538520 SHIVAMSHREE BUSINESSES LIMITED 30/05/2019

inter alia, approved the following:

The Board has decided to appoint M/s Neha Arora & Associates, Practicing Company Secretaries, as the Secretarial Auditor as per the requirement of SEBI (LODR) Regulation 2015 for the financial year 2018-19 and 2019-20.

4. The Board has decided to appoint Mr. Director of the Company w.e.f 01st

5. To authorize Mr. Prafulbhai Parshottambhai Bavishiya

Kalubhai Gajera, CFO of the Company Company under regulation 30(5) of SEBI (Listing Obligation Disclosure Requirement) regulations, 2015.

539683 Shivkamal Impex Limited 28/05/2019

inter alia, approved the following:

a) Approved the appointment of M/s. Siddiqui & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial year ending on March 31, 2020.
b) Approved the appointment of M/s Multi Associates, Chartered Accountants, New Delhi (Firm Registration No. 509955C) as an Internal Auditors of the Company for the Financial Year ending on March 31, 2020.

537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD. 29/05/2019

inter alia approved the following : 1. Audited Financial Results of the Company for the quarter ended 31.03.2019. 2. Audited Financial Results of the Company for the year ended 31.03.2019. 3. Appointed Mr. Bimal Kumar Nopany as KMP designated as Chief Executive Officer w.e.f 1st June, 2019.

540253 Shree Nidhi Trading Co. Ltd. 29/05/2019

inter alia, approved the following:

Has not recommended any dividend for the Financial Year ended on March 31, 2019.

526335 Shreyas Intermediates Ltd. 30/05/2019

inter alia, approved the following:

i) Appointment of Pankaj & Associates as a Secretarial Auditor of the company.
ii) To take a note for Circular Resolution passed dated 10-04-2019 in respect of appointment of Sayeed Khan & Associates, Chartered Accountants as the Internal Auditor of the Company.

539010 Shri Mahalaxmi Agricultural Development Limited 30/05/2019

inter alia, approved the following:

1.Appointed M/s Jaymin Modi & Co. Practicing Company Secretaries (Membership No: 44248) as the Scrutinizer to conduct the Postal Ballot process in a fair and transparent manner.

2. Approved the Notice of Postal Ballot under Section 110 of the Companies Act 2013, read with Rule 20 and 22 of the Companies (Management and Administration] Rules, 2014 for the purpose of appointment of Directors and also approved Friday, May 24th, 2019 as the Cut-off date for the proposed postal Ballot. The Company shall be sending Notice of Postal Ballot to all members whose names appear In the Register ofMembers/ List of Beneficial Owners as on the Cut-off date.

538897 Shri Niwas Leasing and Finance Limited

27/05/2019

inter alia to consider & approve appoinment as Rajni Tanwar Managing Director

532029 Sindhu Trade Links Limited

29/05/2019

Company has informed that the Company will not be able to submit its Consolidated Financial Statement for the Financial Year ending on 31st March, 2019 due for submission on 30th May, 2019 because of the following reasons:

a. The overseas subsidiary of the Company has acquired a coal mine in Indonesia during the year and the external valuation of mining rights is in process as per the IND AS-109, the same has to be carried mandatorily and it lp.ay affect the Balance Sheet materially.

b. Some Associates of the Company are having business / work offices in the "Cyclone Fani" affected area and the working in these company for preparation of Financials have come to a halt.

540679 SMS Lifesciences India Ltd

29/05/2019

inter alia, approved the following:

1) Recommended a dividend of Rs.1.50 (15 %) per equity share of Rs.10/ - (Rupees ten) each (face value), for the financial year ended 31 st March, 2019. The dividend will be paid subject to the approval of the shareholders at the ensuing Annual General Meeting.

521082 Spentex Industries Ltd.

30/05/2019

inter alia, approved the following:

1. Appointment of K.G. Goyal & Associates, Cost Accountants as Cost Auditor for the financial year 2019-20.

520155 Starlog Enterprises Limited

29/05/2019

Inter alia

Board of Directors of the Company has appointed Mr. Vivek Harinarain as an Additional Independent Director of the Company.

512381 STARTECK FINANCE LIMITED

30/05/2019

inter alia, approved the following:

1. Appointment of Mr. Anand Shroff as Chief Financial Officer of the Company with immediate effect.
2. Noting of resignation of Ms. Shreya Shetty from the post of Company Secretary of the Company with immediate effect.
3. Appointment of Ms. Sweta Gupta as Company Secretary of the Company with immediate effect.

513173 Steel Strips Infrastructures Limited 30/05/2019

inter alia, approved the following:
Appointment of Shri. Surinder Kumar Bansal

504717 Steel Strips Ltd., 30/05/2019

inter alia, approved the following:
Appointment of Mr. Ashutosh as Chief Financial Officer (CFO) of the Company w.e.f,

30.05.2019 without remuneration to fill the vacancy caused by resignation of Mr. Atul

Shanna.

512215 STEPHANOTIS FINANCE LIMITED 30/05/2019

inter alia, approved the following:

Further the Board has not considered the appointment of any candidate as Company Secretary and Compliance Officer of the Company in 'absence of any suitable candidate.

521113 Suditi Industries Ltd. 30/05/2019

Inter alia, approved the following:

1. Further since the promoter have in writing waived their entitlement on the profit distribution in the form of dividend if any declared by the company for the year 2018-19, the Board of Directors has recommended a dividend of Rs.0.20 per share to the public shareholders exclusively on their portion of the share capita! held as on the record date to be declared subsequently, subject to the approval of Shareholders in the Annual Genera! Meeting.

2. Apart from this, the Board of Directors has also considered and approved the allotment and issue of Equity Shares against the exercise of 9600 stock options by the Employees under Suditi Employees Stock Option Plan, 2011 based on the recommendation of the compensation committee. Further the board has authorized the Chairman to take all the necessary measures to comply with all the requirements including corporate action with National Securities Depo itory Limited (NSDL) and Central Depository Services Limited (CDSL), PAS 3 {Return of allotment) and authorization to file the same with ICA-ROC.

531260 SUNEDISON INFRASTRUCTURE LIMITED 30/05/2019

Inter Alia

Taken on record the resignation of Mr. D.Sadasivam, Company Secretary and

Compliance Officer of the Company w.e.f. May 31, 2019.

3. Approved the Appointment of Mr. R.V. Suresh Babu, as Company Secretary and Compliance officer of the Company w.e.f. June 01, 2019.

537253 Sunil Healthcare Limited

30/05/2019

inter alia, approved the following:

1. Noted statement of Related party transaction during FY 2018-19.
2. The Board of Directors has not recommended any payment of dividend to the Members of the Company for the financial year 2018-19.
3. Recommended for reclassification of existing 20000 numbers of Cumulative preference share into Non-cumulative preference shares subject to further approval of shareholders through special resolution.
4. Recommended to the Shareholders through special resolution for increase in Authorised Capital from Rs. 11 crores to 17 crores divided into 1,08,00,000 (One crore eight lakhs) equity shares of Rs. 10/- each and 620000 Redeemable Non-Cumulative non-participatory preference shares of Rs. 100 each/-
5. Recommended for the issue of 0.01% Redeemable Non-Cumulative nonparticipatory preference shares of nominal value Rs. 100 each/- with 20 years maturity at issue price of Rs. 200/- per share (Inclusive of Rs. 100/- per share as Security premium) on Private Placement basis to the existing promoter subjected to further approval of the Shareholder through Special Resolution. Issue price was determined on the basis of the valuation Report dated 30.05.2019
6. Approved the appointment of M/s. ATCS & Associates, Company Secretaries, Jaipur as Secretarial Auditors of the Company.

- 7.A
- pproved appointment of Mr. Tara Chand Sharma (FCS-5749 and C. P. No. 4078) Proprietor of M/s. Jain Sharma & Associate, Company Secretaries, Jaipur as Scrutinizer for conducting e-voting for the EGM to be convened on 01.07.2019.
8. Approved the Board Report along with Annexure for financial year 2018-19.
 9. Fixed the date of ensuing Extra Ordinary General Meeting to be held on Monday, 01.07.2019 and approved the Cut-off date for determining the entitlements of Members to attend and vote at EGM will be June 24, 2019 and for sending of notice 17.05.2019.

519604 Suryo Foods & Industries Ltd.

29/05/2019

inter alia, approved the following:

1. To take note on the report of the Secretarial auditor for the financial year 2018-19.
2. Approval of Related Party Transaction of Ram s Assorted Cold Storage Limited and Suryo Udyog Limited at Arm s Length Price for the Financial Year 2019-20.

532667 SUZLON ENERGY LTD.

30/05/2019

inter alia, approved the following:

bu030619

1. Appointment of Mr. Marc Desaedeleer, Mr. Ravi Uppal and Mr. Venkataraman Subramanian as Independent Directors of the Company for a second term of five years with effect from 25th September 2019 till 24th September 2024 subject to approval of the shareholders.

531909 Swagruha Infrastructure Ltd. 29/05/2019
inter alia, approved the following:
Appointment of Secretarial Auditor for the Financial Year 2019-2020

523301 TCPL Packaging Limited 30/05/2019

Inter alia, approved the following:

1. Recommended dividend @ Rs.5.25 per equity share of Rs. 10/- each, for the year 2018-19, subject to approval of the Members at the Annual General Meeting of the Company.

2. Decided to hold Annual General Meeting of the Company for the Financial Year ended on 31.03.2019 on Friday, the 13.09.2019 at Sunville Deluxe Pavillion, 9 Dr Annie Besant Road, Worli, Mumbai 400 018. The dividend, if approved by the Members, will be paid / dispatched after 13.09.2019.

3. Pursuant to recommendation of Nomination and Remuneration Committee and subject to approval of members in the ensuing Annual General Meeting of the Company, the Board has approved re-appointment of Mr. Sunil Talati, as Non-Executive and Independent Director of the Company for a second term of five years commencing from 22.01.2020 to 21.01.2025, subject to passing of necessary special resolution.

530595 TeleCanor Global Limited 29/05/2019

Inter alia

1. Accepted the resignation of Chinthala Kavitha and appraised the time and services devoted by them to the company and
2. Appointed Mrs. N.Sujatha, as the new additional director of the company.

531373 The Byke Hospitality Ltd 29/05/2019

Inter alia has considered and approved as follows,

The company announced acquisition 3 new Properties on Long term Lease:

- a. Hotel "The Byke Spice Heritage" (25 Rooms) at Cochin.
- b. Hotel "The Byke Mausam" (33 Rooms) at Bhavnagar.
- c. Service Apartments "The Byke Studio Apartments" (84 Apartments) at Thane.

542123 The Phosphate Company Limited 30/05/2019

inter alia, approved the following:

- a. Resignation of Mrs Vijaya Mohan, from the directorship of the Company was accepted.

533941 THOMAS SCOTT (INDIA) LIMITED 30/05/2019

Inter alia, the Board approved the Appointment of M/s. Kothari H. & Associates, as Secretarial Auditors of the Company for the Financial Year 2018-19

540904 TIRUPATI FOAM LIMITED

30/05/2019

Inter alia, approved the following:

1. Re- Appointment of Internal Auditor- M/S D A RUPAWALA & ASSOCIATES for the F.Y. 2019-20.
2. Re- Appointment of Secretarial Auditor- NAHID AKHTAR VORA, a practicing Company Secretary.
3. The board has recommended a dividend @ 15% of fully paid up equity shares of face value of Rs.10/- each for the year 2018-19.

531814 Tirupati Sarjan Ltd.

30/05/2019

inter alia considered and approved the following business 1.To considered and approved the Audited Financial Results for the quarter and year ended 31st March, 2019. 2.Re-appointment of the Whole-Time Directors of the Company - Mr. Ankit Rajesh Shah w.e.f 1st August, 2019 and Mr. Ruchir Rushikeshbhai Patel w.e.f 29th October, 2019 for a further period of five years 3.Re-appointment of the Ms. Shivangi Hitendrakumar Gor as an Independent Director -Non-Executive Director w.e.f 9th May, 2019 for a second term of One year. 4.Re - appointment of M/S Maulik Bhavsar and Associates, Company Secretaries as a Secretarial Auditor of the Company for the financial year 2019-20.

538607 Toyam Industries Limited

30/05/2019

inter alia, approved the following:

- 1.To took note on Resignation of Mr. Mayank Kathed from the post of Independent Director of the company W.E.F.. 03/05/2019;

530783 Trans Asia Corporation Ltd

29/05/2019

inter alia, have transacted the following business:-

1. Mr. V. K. Gupta, Practicing Company Secretary, be and is hereby appointed as the Secretarial Auditor of the Company for the financial year 2019-20.
2. Mr. V. K. Gupta, Practicing Company Secretary, be and is hereby appointed as Scrutinizer for poll and e-voting process for the purpose of the upcoming Annual General Meeting.
3. Taken on record, the Annual Disclosure of Interest received from the Directors of the Company upon the closure of the Financial Year 2019-20.

540726 Trident Texofab Limited

29/05/2019

Inter alia has considered and approved as follows,

- 1.Re-appointment of Mr. Deepak P. Gandhi as a Director subject to approval of members
- 2.Reappointment of Mr. Maniya H. Desai, Director who is retired by rotation and eligible for reappointment subject to approval of the members

3.Reappointment of Mr. Dhaval Kamlesh Baman as an Internal Auditor for the financial year 2019-20.

4.Reappointment of Mr. Praful N. Vekariya, Practicing Company Secretary

5.Approved to increase the borrowing Limit under 180(1) (A) of the Companies Act, 2013 from Rs. 35 Crore to Rs. 100 Crore subject to approval of the members at ensuing AGM.

6.Approved to increase the borrowing Power under Section 180 (1) (C) of the Companies Act,2013 from Rs. 35 Crore to Rs. 100 Crore subject to approval of the members at ensuing AGM.

539518 Uday Jewellery Industries Limited.

30/05/2019

Inter alia, approved the quantum of related party transactions to be entered by the Company for three months from 01 June, 2019 to 31st August, 2019.

538918 Vani Commercials Limited

29/05/2019

inter alia, approved the following:

- The Board appointed Ms. Varsha Aggarwal (M. No.: A39687 and COP : 20894) as the Secretarial Auditor of the Company for the Financial Year 2018-19 as Ms. Anju Yadav has placed resignation to act as Secretarial Auditor of the Company.

533576 Vaswani Industries Limited

30/05/2019

Inter alia, approved the following:

1. The Board has considered re-appointment of M/s. Agrawal Jain & Co. as Internal Auditor for the financial year 2019-2020

2. The Board has considered re-appointment of M/s. Satish Batra & Associates as Secretarial Auditor for the financial year 2019-2020

The Board has considered re-appointment of M/s. Sanat Joshi & Associates as Cost Accountants for the financial year 2019-2020

511493 VCK Capital Markets Services Ltd.

29/05/2019

inter alia, approved the following:

The Appointment of Mr SwapanKumar De as the wholetime Company Secretary cum Compliance officer in pursuant to section 203 of the companies Act 2013 and Rule 8 and Rule 8A of Companies appointment & remuneration of Managerial Personnel Rules 2014.

The Appointment of Mr Anaid Khandelia Practicing Company Secretary pursuant to provisions of Section 204(1) of the companies Act 2013 as the Secretarial Auditor of the Company for the financial year 2018-2019

526953 Venus Remedies Ltd.

29/05/2019

inter alia, approved the following:

1. The resignation of Dr. Rupinder Tewari, Non-Executive and Independent Director taken on record.

537820 VIJI FINANCE LIMITED

29/05/2019

inter alia to consider & approved

1.Approval of increase in Remuneration of Mr. Vijay Kothari (DIN: 00172878) Managing

bu030619

Directo of the company from Rs. 2.00 lakhs per month to Rs. 2.50 Lakhs per month, subject o approval of the members in the ensuing Annual General Meeting.

2.Approv I for taking property on rent for Corporate Office in Mumbai for the purpose of busines operations and approval of sanction of rent expenses with a maximum limit of Rs. 2, 50 ,000 per month .

530627 Vipul Organics Limited

30/05/2019

inter alia, approved the following:

1. Recommended the payment of dividend on Equity shares of Rs. 10/- each @ Re. 0.80 (Eighty Paise only) per share i.e. 8% of the paid up Equity Share capital of Company for the year ended 31st March, 2019, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company. The dividend, if approved at the ensuing Annual General Meeting of the Company, shall be paid / credited between8thOctober, 2019 to 14th October, 2019;
2. Re-appointed M/s. Amit Desai and Co., Chartered Accountants as Internal Auditors of the Company for the year 2019-20 pursuant to Section 138 of the Companies Act, 2013 and Rules made thereunder;
3. Re-appointed Mr. Vipul P. Shah as Managing Director of the Company for a period of three years from 15th June, 2019 to 14thJune, 2022, subject to the approval of shareholders in the Annual General Meeting of the Company;
Mr. Vipul Shah is a Chemical Engineer by qualification and is having more than 30 years of experience in chemical dye stuff and pharmaceuticals industry. He is not related inter-se to any Director/Key Managerial Personnel of the Company within the meaning of Section 2 (77) of the Companies Act, 2013.
4. Re-appointed M/s. M Baldeva Associates, Company Secretaries, as Secretarial Auditors of the Company for conducting the Secretarial Audit for the financial year 2019-20 under Section 204(1) of the Companies Act 2013

539167 Virat Leasing Limited

29/05/2019

Inter alia

Accepted the resignation of Ms. Pooja Kalanouria from the Office of Company Secretary and Compliance Officer of the Company effective from the end ofthe business hours on 28.05.2019

Approved the appointment of Ms Puja Shaw (Membership No.:ACS - 58189) as the Company Secretary and Compliance Officer of the Company effective from 29.05.2019 .

Approved the appointment of CS Rajesh Ghorawat (FCS:7226), a Practicing Company Secretary, as the Secretarial Auditor ofthe Company for the Financial Year 2019

The proposed Extra-ordinary General Meeting of the Company scheduled to be held on 26'' June, 2019 has been postponed due to some technical reasons and re-scheduled to be held on 18'h July, 2019.

534741 VIRTUAL GLOBAL EDUCATION LTD.

30/05/2019

Inter alia, Approved the Appointment of M/s Shalu Singhal and Associates as Secretarial auditor of the Company for the financial year 2018-19.

509026 VJTF Eduservices Limited

30/05/2019

inter alia, approved the following:

1. The appointment of Mr. Rajvirendra Singh Rajpurohit as Secretarial Auditor for the FY 2018-19.
2. The appointment of Anil B Jain & Associates, Chartered Accountants as an Internal Auditor of-the Company for the Financial Year 2019-20.
3. Declaration for Unmodified Opinion for the financial year ended 31st March, 2019

508494 Warren Tea Ltd.

30/05/2019

Inter alia, The Board also decided today that the reappointment of Mr Vinay K Goenka for two years with effect from 1st April, 2019, which had already been approved earlier, shall be as Executive Chairman instead of Chairman .

533452 WEIZMANN FOREX LIMITED

30/05/2019

inter alia, approved the following:

1. The Board of Directors considered the requests received from persons/entities [as per the communication made to stock exchanges on 29th May, 2019] for reclassification from Promoter & Promoter Group to Public.

539410 WELCON INTERNATIONAL LIMITED

29/05/2019

inter alia, approved the following:

1. Approved the appointment of Ms. UrmiJa Purohit of M/s. KPUB & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company.

522029 Windsor Machines Limited

27/05/2019

inter alia, to consider 7 approves

- 1.Re-appointment of Mr. M. K. Arora as an Independent Director of the Company, for a term of five years (from the conclusion of ensuring 56th AGM of the Company) to hold office till the conclusion of the 61st Annual General Meeting of the Company to be held in the year 2024. The said re-appointment is subject to approval of shareholders of the Company.
- 2.Re-appointment of Mr. Shishir Dalal as an Independent Director of the Company, for a term of five years (from the conclusion of ensuring 56th AGM of the Company) to hold office till the conclusion of the 61 st Annual General Meeting of the Company to be held in the year 2024. The said re-appointment is subject to approval of shareholders of the Company.
- 3.Re-appointment of Ms. Mahua Roy Chowdhury as an Independent Director of the Company, for a term of five years (from the conclusion of ensuring 56th AGM of the Company) to hold office till the conclusion of the 61st Annual General Meeting of the Company to be held in the year 2024. The said re-appointment is subject to approval of shareholders of the Company.

512022 Winro Commercial (India) Ltd.,

29/05/2019

inter alia, has considered and approved the following:

Re-appointment of M/s. Rajiv Gupta & Associates, Chartered Accountant, Mumbai engaged with M/s Winro Commercial (India) Limited from past several years as Internal Auditor for conducting Internal Audit of the company for the Financial Year 2019-2020.

Appointment of Mrs. Babita Thakar (DIN:05934171) as an Additional (Non-Executive) Independent Director of the Company for a period of five years, subject to approval of Members at the ensuing Annual General Meeting of the company. Her term of appointment will be effective from the conclusion of the 35th Annual General Meeting.

Appointment of Mr. Hetal Khalspada, Non-executive Director as the Chairman of the Board with immediate effect.

539939 Yash Chemex Limited 30/05/2019
inter alia, approved the following:
Acquisition of upto 1,44,000 equity shares in Mahickra Chemicals Limited from open market.

505163 Z.F. Steering Gear (India) Limited 30/05/2019

Inter alia, has analysed, considered and then approved the requests received from the following Members of the Promoter Group to re-classify their share-holding from Promoter category to Public category, subject to approval of the Shareholders in the General Meeting and subject to approval of Ltd () in terms of Regulation 31A of the Listing Regulations. The details of the above referred Persons and their shareholding are as under:

Sr. No.	Name of the	No. of equity	percentage of total Promoters	shares held	Share- capital of the Company
1	Mr. Piyush Jinendra Munot	121,813	1.34		
2	Mrs. Amita Jinendra Munot	152,457	1.68		
3	Mr. Yash Munot	122,553	1.35		
Total		396,823	4.37 percentage		

539963 Zeal Aqua Limited 30/05/2019

Inter alia, approved the following:

1. Appointed Mr. Ranjit Kejriwal, Practicing Company Secretary as Secretarial Auditor for the term of 5 years, from F.Y. 2019-20 to 2023-24
2. Appointed M/s. ORR & Co., Chartered Accountant as an Internal Auditor for the term of 5 years, from F.Y. 2019-20 to 2023-24.

530665 Zenith Health Care Ltd. 30/05/2019

Inter alia, considered and approved the following:

1. Appointment of M/s. Tejas Somaiya 85 Associates, Chartered Accountants as an Internal Auditor for F.Y. 2019-20.
2. Appointment of M/s. Kamlesh M. Shah 80 Co., Company Secretaries as Secretarial Auditor of the Company for the F.Y. 2019-20.
3. Appointment of Mr. Prashant Radheshyam Gupta as a Chief Financial Officer (CFO) of the Company due to Resignation of Mr. Mital Shah w.e.f 14th May, 2019

General Information

HOLIDAY(S) INFORMATION

05/06/2019	ramzan id	Wednesday	Trading & Bank Holiday
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

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-042/2019-2020	Dematerialised Securities	27/05/2019-13/06/2019	30/05/2019	03/06/2019
DR-043/2019-2020	Dematerialised Securities	28/05/2019-14/06/2019	31/05/2019	04/06/2019
DR-044/2019-2020	Dematerialised Securities	30/05/2019-16/06/2019	03/06/2019	06/06/2019
DR-045/2019-2020	Dematerialised Securities	31/05/2019-17/06/2019	04/06/2019	07/06/2019
DR-046/2019-2020	Dematerialised Securities	03/06/2019-20/06/2019	06/06/2019	10/06/2019
DR-047/2019-2020	Dematerialised Securities	04/06/2019-21/06/2019	07/06/2019	11/06/2019
DR-048/2019-2020	Dematerialised Securities	05/06/2019-22/06/2019	10/06/2019	12/06/2019
DR-049/2019-2020	Dematerialised Securities	06/06/2019-23/06/2019	11/06/2019	13/06/2019
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2019	14/06/2019
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2019	17/06/2019
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

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 045/2019-2020 (P.E. 04/06/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/06/2019 TO 12/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

33	951122	1035ECL15	RD	07/06/2019	06/06/2019	046/2019-2020
34	951264	11PVR2019	RD	08/06/2019	06/06/2019	046/2019-2020
35	951265	11PVR2020	RD	08/06/2019	06/06/2019	046/2019-2020
36	951266	11PVR2021	RD	08/06/2019	06/06/2019	046/2019-2020
37	951431	9RRVUN2026	RD	10/06/2019	07/06/2019	047/2019-2020
38	951683	0JSWTPML18B	RD	07/06/2019	06/06/2019	046/2019-2020
39	951685	0JSWTPML19C	RD	07/06/2019	06/06/2019	046/2019-2020
40	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020
41	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020
42	952335	930SCUF20A	RD	07/06/2019	06/06/2019	046/2019-2020
43	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020
44	952901	918ECL25	RD	07/06/2019	06/06/2019	046/2019-2020
45	953091	1370AFPL21	RD	08/06/2019	06/06/2019	046/2019-2020
46	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019	046/2019-2020
47	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020
48	953591	1490AFPL21.	RD	10/06/2019	07/06/2019	047/2019-2020
49	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020
50	954166	1325SCNL25	RD	08/06/2019	06/06/2019	046/2019-2020
51	954200	11AHFCL20	RD	10/06/2019	07/06/2019	047/2019-2020
52	954209	86969LTIF19	RD	10/06/2019	07/06/2019	047/2019-2020
53	954231	846HDFCL26	RD	08/06/2019	06/06/2019	046/2019-2020
54	954232	88LTIDFL26	RD	08/06/2019	06/06/2019	046/2019-2020
# 55	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020
56	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020
# 57	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020
58	954281	875RCL19G	RD	09/06/2019	06/06/2019	046/2019-2020
59	954282	875RCL21F	RD	09/06/2019	06/06/2019	046/2019-2020
60	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020
61	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020
62	954288	881RHFL21	RD	09/06/2019	06/06/2019	046/2019-2020
63	954289	881RHFL23K	RD	09/06/2019	06/06/2019	046/2019-2020
64	954317	9IHFL19C	RD	07/06/2019	06/06/2019	046/2019-2020
65	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020
66	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020
67	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020
68	954332	950SHFL21	RD	10/06/2019	07/06/2019	047/2019-2020
# 69	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020
70	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020
71	955498	73NABARD31	RD	10/06/2019	07/06/2019	047/2019-2020
72	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020
73	955987	1145FBFL19Z	RD	07/06/2019	06/06/2019	046/2019-2020
74	955989	1145FBFL19X	RD	07/06/2019	06/06/2019	046/2019-2020
75	955990	1145FBFL19W	RD	07/06/2019	06/06/2019	046/2019-2020
76	955991	1145FBFL20Z	RD	07/06/2019	06/06/2019	046/2019-2020
77	955993	1145FBFL20X	RD	07/06/2019	06/06/2019	046/2019-2020
78	955994	1145FBFL20Y	RD	07/06/2019	06/06/2019	046/2019-2020
79	955995	1145FBFL20W	RD	07/06/2019	06/06/2019	046/2019-2020
80	955996	1145FBFL21	RD	07/06/2019	06/06/2019	046/2019-2020
81	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019	046/2019-2020
82	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020
83	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020
84	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020
85	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020
# 86	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020

87	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020
# 88	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020
89	956633	765MMFSL19C	RD	07/06/2019	06/06/2019	046/2019-2020
90	956658	923SEFL24	RD	07/06/2019	06/06/2019	046/2019-2020
91	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020
92	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020
93	956700	870ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020
94	956702	870ERCS20A	RD	07/06/2019	06/06/2019	046/2019-2020
95	956710	87ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020
# 96	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020
# 97	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020
# 98	956818	123SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
99	956913	1070SPIL21A	RD	07/06/2019	06/06/2019	046/2019-2020
# 100	957094	1075EFL20	RD	10/06/2019	07/06/2019	047/2019-2020
# 101	957105	1230SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020
102	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020
103	957569	875ABFL21B	RD	07/06/2019	06/06/2019	046/2019-2020
104	957619	1195SCNL21	RD	07/06/2019	06/06/2019	046/2019-2020
105	957641	910ABFL26C	RD	07/06/2019	06/06/2019	046/2019-2020
106	957731	8GIPL21	RD	08/06/2019	06/06/2019	046/2019-2020
# 107	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020
108	957999	895EFL21	RD	07/06/2019	06/06/2019	046/2019-2020
109	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020
110	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020
# 111	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020
112	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020
113	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020
# 114	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020
# 115	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020
116	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020
117	958109	925RCL19	RD	09/06/2019	06/06/2019	046/2019-2020
118	958260	0EFL19	RD	07/06/2019	06/06/2019	046/2019-2020
119	958468	818NABARD28	RD	10/06/2019	07/06/2019	047/2019-2020
# 120	958545	1175KFIL22	RD	09/06/2019	06/06/2019	046/2019-2020
121	972471	BOB08JUL09	RD	07/06/2019	06/06/2019	046/2019-2020
122	972629	IFCI55R	RD	10/06/2019	07/06/2019	047/2019-2020
123	972630	IFCI56R	RD	10/06/2019	07/06/2019	047/2019-2020
124	972635	IFCI58R	RD	10/06/2019	07/06/2019	047/2019-2020
# 125	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020
126	972737	1015IFCI22B	RD	10/06/2019	07/06/2019	047/2019-2020
127	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020
128	972846	875UBI2023	RD	09/06/2019	06/06/2019	046/2019-2020

Note: # New Additions Total New Entries : 24

Total:128

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 045/2019-2020 Firstday: 04/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500400	TATA POWER	BC	07/06/2019	04/06/2019
2	500830	COLGATE PALM	RD	06/06/2019	04/06/2019

3	524250	LALIT POLY	BC	07/06/2019	04/06/2019
4	532540	TCS LTD.	RD	06/06/2019	04/06/2019
5	542206	BTSYN	BC	07/06/2019	04/06/2019
6	717502	JSW NCPS	RD	06/06/2019	04/06/2019
7	948062	1035RCL20D	RD	06/06/2019	04/06/2019
8	950367	109SEFL2024	RD	06/06/2019	04/06/2019
9	950584	970PFC21A	RD	06/06/2019	04/06/2019
10	953990	837NABARD20	RD	06/06/2019	04/06/2019
11	954173	1286JSFL21	RD	06/06/2019	04/06/2019
12	956010	EFPLC8C702B	RD	06/06/2019	04/06/2019
13	956039	EFPLC9C702A	RD	06/06/2019	04/06/2019
14	956334	150HDFC20	RD	06/06/2019	04/06/2019
15	956639	905JMFCSL20	RD	06/06/2019	04/06/2019
16	956649	93085JMFARC	RD	06/06/2019	04/06/2019
17	956650	925JMFARCL	RD	06/06/2019	04/06/2019
18	956655	88EFPL27	RD	06/06/2019	04/06/2019
19	956825	1090SRG22	RD	06/06/2019	04/06/2019
20	956936	796PCHFL27	RD	06/06/2019	04/06/2019
21	957700	995SHDFL21	RD	06/06/2019	04/06/2019
22	957776	84IHFL21	RD	06/06/2019	04/06/2019
23	958263	98NAFL19	RD	06/06/2019	04/06/2019
24	958471	SR2RDT19	RD	06/06/2019	04/06/2019
25	958535	95PCHFL22A	RD	06/06/2019	04/06/2019
26	958536	95PCHFL22B	RD	06/06/2019	04/06/2019

Total:26

File to download: finxd045.txt

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 06/06/2019 To 29/08/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958260	0EFL19	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
2	951683	0JSWTPML18B	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
3	951685	0JSWTPML19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
4	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
5	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
6	951122	1035ECL15	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
7	951037	1070SIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
8	956913	1070SPIL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
9	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
10	955990	1145FBFL19W	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
11	955989	1145FBFL19X	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
12	955987	1145FBFL19Z	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD

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13	955995	1145FBFL20W	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
14	955993	1145FBFL20X	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
15	955994	1145FBFL20Y	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
16	955991	1145FBFL20Z	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
17	955996	1145FBFL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
18	958545	1175KFIL22	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption(Part) of NCD
19	957619	1195SCNL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
20	951264	11PVR2019	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
21	951265	11PVR2020	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
22	951266	11PVR2021	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
23	950417	1225ACB19B	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
24	954166	1325SCNL25	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
25	953091	1370AFPL21	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
26	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
27	956633	765MMFSL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
28	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
29	954231	846HDFCL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
30	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
31	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
32	956702	870ERCS20A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
33	956700	870ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
34	957569	875ABFL21B	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
35	954281	875RCL19G	RD	09/06/2019	06/06/2019	046/2019-2020	Redemption of NCD
36	954282	875RCL21F	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
37	972846	875UBI2023	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest for Bonds
38	956710	87ERCS27	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
39	954288	881RHFL21	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
40	954289	881RHFL23K	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
41	954232	88LTIDFL26	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
42	957999	895EFL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption(Part) of NCD
43	957731	8GIPL21	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
44	957641	910ABFL26C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
45	952901	918ECL25	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
46	956658	923SEFL24	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
47	950373	924HDFC2024	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
48	958109	925RCL19	RD	09/06/2019	06/06/2019	046/2019-2020	Payment of Interest
49	952335	930SCUF20A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
50	954317	9IHFL19C	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
51	972471	BOB08JUL09	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest for Bonds
52	946324	CBOISRIII	RD	08/06/2019	06/06/2019	046/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
53	956085	EFPLC9C703A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
54	953140	EFPLL8E501A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
							Redemption of NCD
55	531599	FDC LIMITED	RD	07/06/2019	06/06/2019	046/2019-2020	Buy Back of Shares
56	532764	GEECEE	RD	07/06/2019	06/06/2019	046/2019-2020	Buy Back of Shares
57	500104	HINDUSTAN PE	BC	10/06/2019	06/06/2019	046/2019-2020	94% Final Dividend
58	946517	JSPL241209D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
59	524816	NATCO PHARM	RD	07/06/2019	06/06/2019	046/2019-2020	62.5% Third Interim Dividend

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60	539141	UFO	RD	07/06/2019	06/06/2019	046/2019-2020	150% Special Dividend
61	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
62	972737	1015IFCI22B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
63	954623	1015STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
64	957094	1075EFL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
65	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
66	954200	11AHFCL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
67	953591	1490AFPL21.	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
68	955498	73NABARD31	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
69	956513	760HDFC20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
70	956603	765MMFSL20	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
71	956586	785IBHFL19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Redemption of NCD
72	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
73	958468	818NABARD28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
74	936270	866ICCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
75	954209	86969LTIF19	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
							Redemption of NCD
76	936276	875ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
77	936278	884ICCL28	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
78	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
79	949319	925RCL2023B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
80	954332	950SHFL21	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
81	952288	9MMFSL25	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
82	951431	9RRVUN2026	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
83	956660	9SEFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
84	972629	IFCI55R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
85	972630	IFCI56R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
86	972635	IFCI58R	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest for Bonds
87	532642	JSWHL	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
88	522241	M M FORGINGS	RD	10/06/2019	07/06/2019	047/2019-2020	25% Interim Dividend
89	532504	NAVIN FLUORI	BC	11/06/2019	07/06/2019	047/2019-2020	A.G.M.
							200% Final Dividend
90	539333	PENPEBS	RD	10/06/2019	07/06/2019	047/2019-2020	Amalgamation
91	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
92	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
93	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
94	955963	13AMFL22	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
95	958023	89ABFL21E	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
96	958024	89ABFL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
97	952324	910MMFSL25	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
98	958042	925MRHFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
99	972740	925NEEPCO22	RD	11/06/2019	10/06/2019	048/2019-2020	Redemption (Part) of Bonds
100	950415	930LTIF19	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
101	958014	93LTIDFL23A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
102	958015	93LTIDFL24	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
103	953512	ECLB9B602A	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
							Redemption of NCD
104	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
105	590065	INDIA MOTOR	RD	11/06/2019	10/06/2019	048/2019-2020	100% Interim Dividend
106	531337	JUMPNET	RD	11/06/2019	10/06/2019	048/2019-2020	0.2% Interim Dividend
107	524084	MONSANTO IND	BC	12/06/2019	10/06/2019	048/2019-2020	A.G.M.

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108	948064	1015MMFS22	RD	12/06/2019	11/06/2019	049/2019-2020	250% Final Dividend Payment of Interest
109	957105	1230SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
110	956818	123SSFL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
111	957789	1312HFPL21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption(Part) of NCD
112	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
113	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
114	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
115	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
116	954255	850HDFCL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD
117	958020	855NHAI48	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
118	958041	881HDB21	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
119	958031	980IHFL19	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD
120	950374	980RHFL19A	RD	12/06/2019	11/06/2019	049/2019-2020	Redemption of NCD
121	954280	9HDFCC19A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest Redemption of NCD
122	509367	AP TANNERIES	BC	13/06/2019	11/06/2019	049/2019-2020	A.G.M.
123	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
124	500135	ESSEL PROPAC	RD	12/06/2019	11/06/2019	049/2019-2020	62.5% Final Dividend
125	532511	EXCEL CROP	RD	12/06/2019	11/06/2019	049/2019-2020	125% Interim Dividend
126	532518	FLORENCE	RD	12/06/2019	11/06/2019	049/2019-2020	Amalgamation
127	972647	KMPL31MAY11	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
128	524667	SOTL	RD	12/06/2019	11/06/2019	049/2019-2020	Buy Back of Shares
129	539268	SYNGENE	RD	12/06/2019	11/06/2019	049/2019-2020	01:01 Bonus issue
130	953709	0KMPL19M	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
131	950193	1008IOT22C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
132	950196	1008IOT23C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
133	950200	1008IOT24C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
134	950206	1008IOT25C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
135	950212	1008IOT26C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
136	950215	1008IOT27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
137	950218	1008IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
138	950221	1008IOT28F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
139	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
140	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
141	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
142	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
143	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
144	950203	1063IOT28C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption(Part) of NCD
145	954285	10ISCFL19C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
146	955587	1127HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
147	957095	1192HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
148	956730	1205HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
149	957096	1207HCFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
150	955367	1221HCIFP19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
151	957265	1228HCIFP20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
152	955022	1251HCIPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
153	954863	125HCIFPL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
154	957663	132HCIFPL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest

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155	956360	15HDFCL20	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
156	951826	18TRIL2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
157	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
158	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
159	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
160	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
161	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
162	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
163	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
164	956613	763HDBFSL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
165	956754	773MRHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
166	715010	850LTFH17	RD	13/06/2019	12/06/2019	050/2019-2020	Dividend on Preference Shares Redemption of Preference Share
167	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds Payment of Interest for Bonds
168	956637	875ABLPERA	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
169	952676	902IOT2028	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption(Part) of NCD
170	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
171	957821	91RHFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
172	958051	925JMFPL21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
173	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
174	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds Temporary Suspension
175	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
176	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
177	950146	9843IOT19F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest Redemption of NCD
178	532523	BIOCON LTD	RD	13/06/2019	12/06/2019	050/2019-2020	01:01 Bonus issue
179	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
180	500850	INDIAN HOTEL	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M. 50% Dividend
181	504335	PAZEL	BC	14/06/2019	12/06/2019	050/2019-2020	E.G.M.
182	958142	SR4RADT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
183	957942	SR5RDT19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
184	946587	SREI23DEC09	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
185	531638	SURAJ LTD	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M.
186	516072	VISHNU CHEM	BC	14/06/2019	12/06/2019	050/2019-2020	A.G.M. 10% Dividend
187	953538	0AFL19I	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest Redemption of NCD
188	936170	0SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
189	958483	1005ERCS21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
190	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
191	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
192	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
193	948747	1040RCL22D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
194	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
195	949353	1075SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
196	949354	1075SREI23C	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
197	949355	1075SREI23D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
198	949344	1085SREI20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest

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199	935522	10MFL20A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
200	935148	1125MFL19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
201	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
202	949532	11JKCL2023A	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
203	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
204	955493	125AFPL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
205	935248	12MFL20D	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
206	955997	1399AFPL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
207	950598	18SATIN19	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
208	957618	780ABFL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
209	958053	850ICCL21	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
210	956831	850SL20	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
211	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
212	936172	85SEFL19	RD	14/06/2019	13/06/2019	051/2019-2020	Redemption of NCD
213	950578	870PFC20B	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
214	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
215	952365	912RCL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
216	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
217	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
218	936598	926SCUF22	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
219	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
220	936604	935SCUF24	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
221	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
222	952339	950RHFL25D	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
223	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
224	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
225	954679	970ERCS19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
226	500820	ASIAN PAINTS	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							765% Final Dividend
227	956111	EFPLC9C704A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
228	956116	EFPLC9C704E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption of NCD
229	958404	ERCS28NOV18	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
230	972574	IFCISR53	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
231	972575	IFCISR54	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest for Bonds
232	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							210% Final Dividend
233	500165	KANSAI NERO	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.
							260% Final Dividend
234	958044	MRHFL21	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
235	532779	TORNT POWER	RD	14/06/2019	13/06/2019	051/2019-2020	50% Final Dividend
236	500420	TORRENT PHAR	RD	14/06/2019	13/06/2019	051/2019-2020	80% Final Dividend
237	957966	12105AFPL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption(Part) of NCD
238	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
239	954240	1290HCIFP19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
							Redemption of NCD
240	935856	865IBHFL26	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
241	954262	865KMPL19A	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest

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242	935864	879IBHFL26A	RD	17/06/2019	14/06/2019	052/2019-2020	Redemption of NCD Payment of Interest
243	936050	925SEFL22	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
244	936056	935SEFL24	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
245	936062	950SEFL27	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
246	954248	9IHFL19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
247	530581	EKAM LEASING	RD	17/06/2019	14/06/2019	052/2019-2020	Stock Split from Rs.10/- to Rs.5/-
248	957916	ICFL2518	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest
249	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
250	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
251	958722	84295KMPL21	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
252	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
253	954367	980MFL19	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
254	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019	053/2019-2020	A.G.M. 30% Final Dividend
255	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
256	953514	ECLB9C602A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest Redemption of NCD
257	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
258	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
259	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
260	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
261	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
262	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
263	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
264	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
265	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
266	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
267	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
268	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
269	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 36% Final Dividend
270	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 30% Dividend
271	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
272	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
273	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
274	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
275	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
276	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
277	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
278	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
279	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
280	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
281	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
282	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
283	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
284	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
285	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
286	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
287	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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288	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
289	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
290	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
291	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
292	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
293	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
294	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
295	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
296	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
297	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
298	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
299	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
300	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
301	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
302	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
303	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
304	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
305	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 125% Final Dividend
306	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
307	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 100% Final Dividend
308	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
309	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
310	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	Redemption of NCD A.G.M. 35% Final Dividend
311	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 250% Final Dividend
312	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
313	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
314	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
315	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
316	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
317	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
318	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
319	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
320	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
321	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
322	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
323	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
324	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
325	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
326	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
327	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
328	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
329	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
330	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
331	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
332	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
333	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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334	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
335	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
336	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
337	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
338	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
339	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
340	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							30% Dividend
341	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
342	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
343	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
							Redemption of NCD
344	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
345	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							1300% Final Dividend
346	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
347	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
348	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
349	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							10% Dividend
350	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							40% Dividend
351	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
352	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							90% Final Dividend
353	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
354	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							15% Dividend
355	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
356	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
357	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
							70% Dividend
358	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
359	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
360	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
361	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
362	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
363	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
364	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
365	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
366	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
							Redemption of NCD
367	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
368	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
369	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
370	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
371	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
372	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
373	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
374	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
375	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
376	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds

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377	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
378	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest Redemption of NCD
379	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
380	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
381	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
382	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
383	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
384	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
385	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
386	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
387	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
388	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
389	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
390	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
391	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
392	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
393	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
394	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
395	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
396	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
397	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
398	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
399	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
400	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
401	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
402	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
403	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
404	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
405	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
406	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
407	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
408	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
409	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
410	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
411	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
412	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
413	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
414	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
415	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
416	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
417	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
418	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
419	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
420	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
421	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
422	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
423	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
424	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD

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425	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
426	509488	GRAPHIT INDI	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 1750% Final Dividend
427	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
428	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
429	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
430	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
431	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
432	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
433	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
434	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 10% Dividend
435	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
436	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
437	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
438	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
439	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
440	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
441	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
442	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
443	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
444	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
445	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
446	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
447	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
448	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
449	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
450	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
451	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
452	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
453	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
454	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
455	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
456	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
457	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
458	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
459	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
460	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
461	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
462	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest

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463	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
464	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
465	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
466	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
467	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
468	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
469	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
470	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
471	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
472	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
473	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	20% Final Dividend
474	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
475	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	50% Final Dividend
476	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
477	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	100% Final Dividend
478	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
479	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	30% Final Dividend
480	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
481	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	240% Final Dividend
482	954647	ORHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	A.G.M.
483	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	75% Final Dividend
484	958263	98NAFL19	RD	08/07/2019	05/07/2019	067/2019-2020	A.G.M.
485	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	125% Dividend
486	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
487	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	130% Dividend
488	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
489	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	410% Dividend
490	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	200% Special Dividend
491	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
492	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	20% Final Dividend
493	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
494	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend

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495	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD Payment of Interest
496	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD Payment of Interest
497	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	Redemption of NCD A.G.M.
498	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	100% Dividend A.G.M.
499	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	A.G.M. Payment of Interest
500	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD Payment of Interest
501	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	Redemption of NCD A.G.M.
502	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
503	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
504	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
505	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
506	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
507	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
508	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
509	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
510	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
511	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
512	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
513	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
514	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
515	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
516	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
517	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
518	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
519	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
520	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
521	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
522	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
523	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
524	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
525	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
526	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
527	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
528	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
529	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend

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530	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
531	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
532	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
533	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
534	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
535	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
536	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
537	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
538	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
539	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
540	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
541	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
542	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
543	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
544	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
545	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
546	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD Payment of Interest
547	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD A.G.M. 15% Dividend
548	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 260% Dividend
549	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 80% Final Dividend
550	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
551	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
552	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
553	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
554	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 300% Final Dividend
555	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 350% Dividend
556	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 15% Dividend
557	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
558	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
559	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
560	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
561	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 125% Special Dividend

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562	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 50% Final Dividend
563	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 15% Dividend
564	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 27.5% Final Dividend
565	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M. 20% Dividend
566	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M. 350% Final Dividend
567	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
568	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
569	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
570	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
571	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
572	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
573	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
574	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
575	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
576	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
577	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
578	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
579	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
580	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
581	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
582	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
583	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
584	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
585	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
586	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
587	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
588	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
589	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
590	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
591	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
592	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
593	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
594	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M.

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595	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	90% Final Dividend A.G.M.
596	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	10% Final Dividend A.G.M.
597	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
598	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	400% Final Dividend Payment of Interest
599	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
600	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
601	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
602	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
603	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
604	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
605	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
606	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
607	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
608	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
609	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
610	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
611	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
612	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
613	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
614	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
615	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
616	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
617	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
618	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
619	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
620	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
621	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
622	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
623	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
624	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
625	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
626	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
627	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	100% Final Dividend A.G.M.
628	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	15% Final Dividend
629	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
630	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
631	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	A.G.M.
632	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	100% Dividend 40% Dividend A.G.M.
633	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	25% Dividend A.G.M.
634	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
635	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
636	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	170% Dividend A.G.M.
637	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend A.G.M.
638	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	80% Final Dividend A.G.M.

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639	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	1400% Final Dividend A.G.M.
640	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	350% Final Dividend A.G.M.
641	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
642	531335	ZYDUS WELL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 50% Final Dividend
643	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
644	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
645	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
646	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
647	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
648	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
649	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
650	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
651	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. Payment of Interest
652	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
653	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
654	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
655	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
656	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
657	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
658	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
659	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
660	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
661	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
662	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
663	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
664	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. A.G.M.
665	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. Payment of Interest
666	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
667	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
668	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
669	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
670	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
671	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

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672	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
673	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
674	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
675	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
676	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
677	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
678	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
679	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
680	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
681	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
682	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
683	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
684	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
685	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
686	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
687	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
688	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
689	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
690	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
691	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
692	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
693	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
694	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
695	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
696	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
697	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
698	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
699	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
700	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
701	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
702	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
703	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
704	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
705	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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706	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	140% Final Dividend A.G.M.
707	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	1050% Final Dividend A.G.M.
708	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	45% Final Dividend A.G.M.
709	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
710	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
711	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
712	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
713	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
714	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	50% Dividend A.G.M.
715	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
716	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
717	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	7% Dividend A.G.M.
718	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
719	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
720	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
721	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
722	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
723	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
724	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
725	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
726	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	90% Final Dividend A.G.M.
727	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	190% Dividend A.G.M.
728	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
729	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
730	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
731	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
732	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
733	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
734	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
735	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
736	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
737	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend A.G.M.
738	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
739	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	800% Dividend A.G.M.
740	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	10% Final Dividend A.G.M.
741	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.

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742	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
743	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
744	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
745	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
746	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
747	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
748	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
749	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
750	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
751	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
752	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
753	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
754	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
755	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
756	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
757	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
758	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
759	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
760	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
761	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
762	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
763	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
764	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
765	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
766	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
767	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
768	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
769	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
770	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
771	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
772	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
773	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend

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774	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
775	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
776	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
777	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
778	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
779	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
780	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
781	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
782	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
783	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
784	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
785	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
786	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
787	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
788	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
789	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
790	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
791	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
792	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
793	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
794	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
795	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
796	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
797	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
798	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
799	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
800	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
801	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
802	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
803	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
804	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
805	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
806	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.

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807	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	20% Final Dividend A.G.M.
808	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
809	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
810	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
811	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
812	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
813	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
814	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
815	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
816	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
817	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
818	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
819	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
820	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
821	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
822	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
823	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
824	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
825	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
826	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
827	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
828	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
829	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
830	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
831	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
832	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
833	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
834	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
835	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
836	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
837	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
838	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
839	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
840	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
841	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 60% Final Dividend
842	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.

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843	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
844	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
845	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
846	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
847	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
848	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
849	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
850	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
851	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
852	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
853	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
854	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
855	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
856	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
857	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
858	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
859	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
860	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
861	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
862	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
863	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
864	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
865	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
866	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
867	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
868	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
869	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
870	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
871	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
872	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
873	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
874	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
875	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
876	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
877	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
878	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
879	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
880	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
881	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
882	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
883	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
884	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
885	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
886	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest

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887	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
888	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
889	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
890	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
891	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
892	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
893	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
894	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
895	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
896	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
897	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
898	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
900	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
901	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
902	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
903	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
904	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
908	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
909	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
910	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
911	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
912	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
913	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
914	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
915	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
916	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
917	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
918	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
919	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
920	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
921	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
922	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
923	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
924	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
925	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
926	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
927	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
928	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
929	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest

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SLB	SHUTDOWN PERIOD	FOR	SECURITIES	
930	519421	KSE LIMITED	BC 25/08/2019 22/08/2019 099/2019-2020	Redemption(Part) of NCD A.G.M. 150% Dividend
931	520059	MUNJAL AUTO	BC 26/08/2019 22/08/2019 099/2019-2020	A.G.M. 50% Final Dividend
932	508670	NEELAMA AGRO	BC 24/08/2019 22/08/2019 099/2019-2020	A.G.M. 200% Final Dividend
933	590005	TIDE WTR OIL	BC 24/08/2019 22/08/2019 099/2019-2020	A.G.M. 1500% Final Dividend
934	936228	893STFCL23	RD 26/08/2019 23/08/2019 100/2019-2020	Payment of Interest
935	936230	903STFCL28	RD 26/08/2019 23/08/2019 100/2019-2020	Payment of Interest
936	952747	980AHFL22D	RD 26/08/2019 23/08/2019 100/2019-2020	Payment of Interest
937	956915	750VFPL20	RD 27/08/2019 26/08/2019 101/2019-2020	Payment of Interest
938	532934	PPAP	BC 28/08/2019 26/08/2019 101/2019-2020	A.G.M. 25% Final Dividend
939	958743	1250SPTL22	RD 28/08/2019 27/08/2019 102/2019-2020	Payment of Interest
940	958417	95THL21	RD 28/08/2019 27/08/2019 102/2019-2020	Payment of Interest
941	532548	CENTURYPLY	BC 29/08/2019 27/08/2019 102/2019-2020	A.G.M. 100% Dividend
942	956923	EARI2I701A	RD 28/08/2019 27/08/2019 102/2019-2020	Payment of Interest
943	505737	INTLCOMBQ	BC 29/08/2019 27/08/2019 102/2019-2020	A.G.M. 10% Dividend
944	506525	KANORI CHE I	BC 29/08/2019 27/08/2019 102/2019-2020	A.G.M. 15% Dividend
945	500336	SUR.ROSH LTD	RD 28/08/2019 27/08/2019 102/2019-2020	20% Dividend
946	958319	10AHFCL24	RD 29/08/2019 28/08/2019 103/2019-2020	Payment of Interest
947	949488	11JKCL2023	RD 29/08/2019 28/08/2019 103/2019-2020	Payment of Interest
948	532610	DWAR SUGAR	BC 30/08/2019 28/08/2019 103/2019-2020	A.G.M. 100% Dividend
949	512634	SAVERA IND	BC 30/08/2019 28/08/2019 103/2019-2020	A.G.M. 2% Final Dividend
950	951484	12GIWFAL23	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest
951	953422	840PGCIL19A	RD 30/08/2019 29/08/2019 104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
952	953425	840PGCIL20A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
953	953426	840PGCIL21A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
954	953429	840PGCIL22A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
955	953430	840PGCIL23A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
956	953433	840PGCIL24A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
957	953435	840PGCIL25A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
958	953437	840PGCIL26A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
959	953439	840PGCIL27A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
960	953441	840PGCIL28A	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
961	953438	840PGCIL29I	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
962	953440	84PGCIL30	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest for Bonds
963	955880	879AUSFL21	RD 30/08/2019 29/08/2019 104/2019-2020	Payment of Interest
964	532527	RK FORGINGS	BC 31/08/2019 29/08/2019 104/2019-2020	A.G.M. 15% Dividend
965	526477	SOUTH ASIA E	BC 01/09/2019 29/08/2019 104/2019-2020	A.G.M.
966	516108	STHINPA	BC 01/09/2019 29/08/2019 104/2019-2020	A.G.M. Dividend

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 044/2019-2020 (P.E. 04/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019 BC	27/05/2019	14/06/2019
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
332523	Biocon Ltd.	13/06/2019 RD	03/06/2019	13/06/2019
300830	Colgate-Palmolive (India) Ltd.,	06/06/2019 RD	17/05/2019	06/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
300104	Hindustan Petroleum Corporation Ltd	10/06/2019 BC	21/05/2019	10/06/2019
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
300209	Infosys Ltd	15/06/2019 BC	27/05/2019	14/06/2019
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
332540	Tata Consultancy Services Ltd.	06/06/2019 RD	17/05/2019	06/06/2019
300400	Tata Power Co. Ltd	07/06/2019 BC	17/05/2019	07/06/2019
300420	Torrent Pharmaceuticals Ltd.	14/06/2019 RD	27/05/2019	14/06/2019
332779	TORRENT POWER LIMITED	14/06/2019 RD	31/05/2019	14/06/2019
332477	Union Bank of India	22/06/2019 BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019 RD	04/06/2019	21/06/2019
332648	Yes Bank Ltd.	06/06/2019 BC	16/05/2019	06/06/2019

 Total:20

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332480	Allahabad Bank	22/06/2019	BC	03/06/2019	21/06/2019
300820	Asian Paints Ltd.	15/06/2019	BC	27/05/2019	14/06/2019
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
302355	Balkrishna Industrie	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	03/06/2019	24/06/2019
309488	Graphite India Ltd.	29/06/2019	BC	11/06/2019	28/06/2019
300180	HDFC Bank Ltd.	21/06/2019	RD	03/06/2019	21/06/2019
300696	Hindustan Unilever L	22/06/2019	BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019	BC	03/06/2019	21/06/2019
300209	Infosys Ltd	15/06/2019	BC	27/05/2019	14/06/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
311218	Shriram Transport Fi	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
300420	Torrent Pharmaceutic	14/06/2019	RD	27/05/2019	14/06/2019

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332779	TORRENT POWER LIMITE	14/06/2019	RD	31/05/2019	14/06/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019	RD	03/06/2019	21/06/2019

Total No of Scrips:20

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from A Infrastructure Ltd on May 31, 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 : 539620 Name : A Infrastructure Limited

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

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment), Regulation, 2018, the Board of Directors has adopted the Revised" Code of Conduct regulate, monitor and report of trading by insiders" (Revised Code) in their meeting held on Wednesday, 29th May, 2019.

Scrip code : 539620 Name : A Infrastructure 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, A Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 957262 Name : AAVAS Financiers Limited

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

Intimation of Credit Rating of Aavas Financiers Limited ('the Company') by CARE Ratings Limited.

Scrip code : 519183 Name : ADF Foods Limited.

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Subject : Request For Re-Classification Received From Certain Promoters Of The Company.

Pursuant to Regulations 31A (8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company is in receipt of request under the Regulation 31A of SEBI (LODR) Regulations, 2015 from two Promoters viz. Mr. Ashok H. Thakkar and Mr. Mishal A. Thakkar, for re-classification of their shareholding from 'Promoter and Promoter group' category to 'Public' category. The request letter is attached.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Corporate Action-Fixes Book Closure For Annual General Meeting

This is to inform you that the dates of Book Closure will be from Thursday, June 27, 2019 to Wednesday, July 03, 2019 (both days inclusive) for the purpose of 23rd Annual General Meeting of the Shareholders of the Company to be held on Wednesday, July 03, 2019. This is for your information and record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of Notice Convening Seventeenth Annual General Meeting Of Shareholders Of The Bank

Copy of Notice convening Seventeenth Annual General Meeting of shareholders of the Bank

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Appointment Of Company Secretary & Compliance Officer

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that Mr.Saurabh Kumar Jain (A53522) has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. June 03, 2019

Scrip code : 518091 Name : Anjani Portland Cement 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, Anjani Portland Cement Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Anjani Portland Cement Ltd on May 31, 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 : 523537 Name : APM Industries Ltd.,

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

Kindly refer to our intimation dated May 29, 2019 informing about the approval of the Scheme of Arrangement among APM Industries Limited (Demerged Company) and APM Finvest Limited (Resulting Company) and their respective shareholders and creditors pursuant to the provisions of Sections 230 - 232 of the Companies Act, 2013 for the demerger of 'Finance and Investment Undertaking' ('Demerged Undertaking') of APM Industries Limited (Demerged Company) and subsequent amalgamation of Demerged Undertaking with its wholly owned subsidiary APM Finvest Limited (Resulting Company), by Hon'ble National Company Law Tribunal, Jaipur Bench vide there order dated May 24, 2019. The Company has received the Certified Copy of Order w.r.t. approval of Scheme of arrangement and simultaneously filed the Certified True Copy of the Order with Registrar of Companies, Ministry of Corporate Affairs on June 03, 2019 which shall be deemed to be the effective date for the purpose of the Scheme of Arrangement.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Intimation Of Receiving 'Best Entrepreneur Award' To Mr. Karunakar Reddy Baddam, Managing Director Of Apollo Micro Systems Limited, Hyderabad

We are pleased to inform you that, Mr. Karunakar Reddy Baddam, Managing Director of the Company has been awarded with the 'Best Entrepreneur Award' by the hands of Shri Malla Reddy Minister of Labour, Employment, Women and Child Development, Telangana on the occasion of Telangana State Formation Day on Sunday, 02nd June, 2019.

Scrip code : 506074 Name : Arshiya Limited

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

Intimation of Resignation of Mr. Santosh Maheshwari as Group President and Chief Financial Officer.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

Resignation of Mr. Rajnikant Pajwani as a Whole Time Director & Chief Executive Officer of the Company.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

Resignation by Mr. Rajnikant Pajwani, Whole Time Director & Chief Executive Officer of the Company w.e.f 1st June, 2019

Scrip code : 500029 Name : Autolite (India) Ltd.,

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

Appointment of Mr. Ashish Kala as Additional Director w.e.f. May 31, 2019 who is also appointed as Independent director for the period of 5 years subject to confirmation as ensuing Annual General Meeting.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Shareholder Meeting - AGM On June 27, 2019

Shareholder Meeting - AGM on June 27, 2019 at 10:00 am at Registered Office of the Company, Honda, Sattari, Goa

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd

Transfer of Registry Business of Company's Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Corporate Action - Fixes Book Closure For The Purpose Of 29Th Annual General Meeting Of The Company Scheduled To The Held On Monday, July 01, 2019

Corporate action - fixes book closure for the purpose of 29th Annual General Meeting of the Company scheduled to the held on Monday, July 01, 2019

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Intimation Wrt 29Th Annual General Meeting, Book Closure And E-Voting

Intimation wrt 29th Annual General Meeting, Book Closure and e-voting

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 5,65,469 equity shares of Rs. 2/- each on 3rd June 2019, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 523,66,79,136 (261,83,39,568 equity shares of Rs. 2/- each) to Rs. 523,78,10,074 (261,89,05,037 equity shares of Rs. 2/- each).

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : RBI Approval - Appointment Of Shri Rakesh Makhija As The Non-Executive (Part-Time) Chairman Of Axis Bank Limited (The Bank).

RBI Approval - Appointment of Shri Rakesh Makhija as the Non-Executive (Part-Time) Chairman of Axis Bank Limited (the Bank).

Scrip code : 536031 Name : Axis Mutual Fund

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

RBI Approval - Appointment of Shri Rakesh Makhija as the Non-Executive (Part-Time) Chairman of Axis Bank Limited (the Bank).

Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

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

Press Release - AXISCADES brings industry stalwart David Bradley on-board as Chairman.

Scrip code : 532977 Name : Bajaj Auto Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a copy of the Press release issued by the KTM Industries AG on 2 June 2019, which is self-explanatory. This is for your information please.

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Recomposition Of Committees Of Directors

Recomposition of Committees of Directors.

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

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Bandhan Bank Ltd has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from June 22, 2019 to June 28, 2019 (both days inclusive) for the purpose of Payment of Dividend & 5th Annual General Meeting (AGM) of the Bank to be held on June 28, 2019. Dividend, if declared, shall be paid to the Members of the Bank from June 29, 2019 onwards.

Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on June 03, 2019, has approved the allotment of 1,854 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend. Post allotment, the issued and paid up capital of the Bank stands increased to Rs. 1193,09,16,200/- comprising of 119,30,91,620 equity shares of Rs. 10/- each fully paid-up from Rs. 1193,08,97,660/- comprising of 119,30,89,766 equity shares of Rs. 10/- each fully paid-up.

Scrip code : 532134 Name : Bank Of Baroda

Subject : AGM On June 27, 2019

Notice of AGM on 27.06.2019

Scrip code : 532149 Name : Bank of India

Subject : Annual General Meeting 27.06.2019

Annual General Meeting 27.06.2019

Scrip code : 500042 Name : BASF India Ltd

Subject : Transfer Of Registry Business Of Company's Registrar And Share Transfer Agents From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited.

Transfer of Registry Business of Company's Registrar and Share Transfer Agents from TSR Darashaw Limited to TSR Darashaw Consultants Private Limited.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Regulation 30 SEBI- LODR - Updates

We enclose in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the notice forwarded to shareholders for transfer of Equity Shares to Investor Education & Protection Fund pursuant to Section 124(6) of the Companies Act, 2013 read with Investor Education & Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 524606 Name : Beryl Drugs Ltd.

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

RESIGNATION OF MR. YASHESH VASHISTHA AND MRS. MADHU THAKUR ,INDEPENDENT DIRECTORS FROM THE BOARD OF THE COMPANY W.E.F 30TH MAY, 2019

Scrip code : 524606 Name : Beryl Drugs Ltd.

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

APPOINTMENT OF MR. ABHINAV NAIK AND MRS SHREYA SARAF AS ADDITIONAL DIRECTORS ON THE BOARD OF THE COMPANY SUBJECT TO APPROVAL IN COMING ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 541143 Name : Bharat Dynamics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the following changes in the Board of Directors of the Company: (a) Shri.V.Gurudatta Prasad, Director (Production) has ceased to be Director (Production) of the Company upon his superannuation on 31st May, 2019. (b) Based on Ministry of Defence, Government of India Letter No.DDP-M0001(11)/02/2018-D(BDL) dated 27th May, 2019, Shri.P.Radhakrishna has assumed the charge of Director (Production) of the Company with effect from 01 June, 2019 in place of Shri.V.Gurudatta Prasad.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform that Mr. Ramchander N Bagdalkar, Director (Human Resources) has retired from his services on 31st May, 2019 on attaining the age of superannuation.

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

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

BHEL bags DSIJ Award 2018 for Fastest Growing Maharatna

Scrip code : 534816 Name : Bharti Infratel Limited

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

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Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench, vide its order dated May 31, 2019, has sanctioned the scheme of amalgamation and arrangement between Indus Towers Limited (Transferor Company) and Bharti Infratel Limited (Transferee Company) and their respective shareholders and creditors under Section 230 to 232 of the Companies Act, 2013 (the 'Scheme'). Copy of the order of Hon'ble NCLT is enclosed. The Scheme shall become effective on the date on which certified copy of the order of Hon'ble NCLT is filed with Registrar of Companies upon fulfilment/ waiver of other conditions prescribed in the Scheme. The effective date will be communicated to the Stock Exchanges for further public dissemination as and when the Scheme becomes effective. Kindly take the above information on record.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited

The Company's Registrars and Transfer Agents - TSR Darashaw Limited ('''TSRDL''') informed that their Registry Business stands transferred to a new entity TSR Darashaw Consultants Private Ltd. ('''TSRDCPL''') effective May 28,2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited

The Company's Registrars and Transfer Agents - TSR Darashaw Limited ('TSRDL') informed that their Registry Business stands transferred to a new entity TSR Darashaw Consultants Private Ltd. ('TSRDCPL') effective May 28,2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification Of Certain Points In The Recently Announced Results

With reference to the Audited Financial results of the 4th Quarter and Financial year ended 31st March, 2019 announced by the Company on 27th May, 2019, please find the attached clarification of certain important points. We would request you to please take note of the same.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : USFDA Inspection

USFDA Inspection

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

This to inform that Shri Atanu Bagchi (PAN: AEWPB5059G), Chief Financial Officer & KMP of the Company has attained

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superannuation on Friday, May 31, 2019. Shri Prashanth Joishy, Asst. General Manager of the Company has taken over as the head of Finance & Accounts Department. This intimation letter will be uploaded simultaneously on the Company's website www.canfinhomes.com. This intimation may please be taken on your records.

Scrip code : 532483 Name : Canara Bank

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

Affirmation/Revision of Ratings Exchanges are hereby informed that the Fitch Ratings ("the Rating Agency") has initiated/revised the rating action on Canara Bank and published the ratings on their website as enclosed

Scrip code : 511505 Name : Capital Trust Ltd.

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

This is to inform you that the request of Mrs. Anju Khosla to change her designation from Executive Director to Non Executive Director has been taken note of by the Board of Directors of the company in their meeting held on May 27, 2019.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Board of Directors of the Company has approved appointment of Mr. Ajit Mohan Sharan (DIN:02458844) as an Independent Director (Additional Director) of the Company for 5 (five) years with effect from June 01, 2019, subject to approval of the shareholders at the next Annual General Meeting of the Company.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent (RTA) From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd (TSRDCPL).

We have been informed that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent (RTA) of the Company stand transferred to a new entity TSR Darashaw Consultants Private Limited (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Limited as the RTA of the Company. The address and other contact details of the Share Transfer Agent remain unchanged. Kindly take the same on your records.

Scrip code : 505230 Name : Cimmco Ltd

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

We write to inform you in terms of Regulation 30 of SEBI (LODR) Regulations, 2015 that Shri Vineet Mohta, Chief Financial Officer of the Company has, due to personal reasons, resigned from his position of Chief Financial Officer of the Company, w.e.f. the end of business hours of 31st May, 2019. Please take the above on record.

Scrip code : 517330 Name : CMI Limited

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

With reference to the intimation dated May 28, 2019 by the Company and pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Archana Bansal, Independent Director of the Company has resigned from the directorship of the Company vide her resignation letter dated May 28, 2019 due to her personal commitments and preoccupation.

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake For The Month Of May 2019 And For Apr- May''19

Please find the attachment

Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

Cressanda Solutions 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 : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Everest Group positions Datamatics TruCap+ as Major Contender in their Intelligent Document Processing (IDP) products PEAK MatrixTM Assessment 2019' for your information and record.

Scrip code : 957380 Name : DCB Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the requirements under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [the Listing Regulations] read with item 13 of Para A of Part A of Schedule III of the Listing Regulations, we hereby submit Proceedings of the 24th Annual General Meeting of the Bank held on Saturday, June 01, 2019. Since the AGM concluded at 6.15 p.m. on Saturday, June 1, 2019 and the next day was Sunday, the outcome of the same is being submitted today.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 69,200 equity shares of Rs.10/- each on June 03, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,97,71,748 equity shares of Rs.10/- each.

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Scrip code : 957380 Name : DCB Bank Limited

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

Details of Voting Results in compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Hereinafter referred as 'Listing Regulations') pertaining to the 24th Annual General Meeting (AGM) of the Bank held on June 01, 2019

Scrip code : 532772 Name : DCB Bank Limited

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

Details of Voting Results in compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Hereinafter referred as 'Listing Regulations') pertaining to the 24th Annual General Meeting (AGM) of the Bank held on June 01, 2019

Scrip code : 532772 Name : DCB Bank Limited

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

DCB Bank 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 : 532180 Name : Dhanlaxmi Bank Limited

Subject : Marginal Cost Of Funds Based Lending Rate (MCLR) Of The Bank

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

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. 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, Dharamsi Morarji Chemical Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Dharamsi Morarji Chemical Company Ltd on May 31, 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 : 506414 Name : Dil Limited.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Dil Ltd on May 31, 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 : 506414 Name : Dil Limited.

Subject : Clarification On Significant Price Movement

This has reference to your letter bearing reference L/SURV/ONL/PV/ZS/ 2019-2020/161 dated May 31, 2019 (20:08 hours) seeking clarification on price movement. We would like to inform you that the Company complies with SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 and has been promptly informing BSE Limited on all events and information, which have a bearing on operation or performance of the Company. Further, we would like to assure you that Company, as required under SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, will continue to promptly inform BSE Limited all material events/ information/ actions. We hope the above clarifies and request you to kindly take the same on your record please.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Execution Of The EPC Agreement With The National Highways Authority Of India For Saoner-Dhapewada-Kalmeshwar-Gondkhairi, NH-547E, Package -II On EPC Mode Valued At Rs. 480.06 Crore In The State Of Maharashtra.

We are pleased to inform you that the Company has executed the EPC Agreement with the National Highways Authority of India for Saoner-Dhapewada-Kalmeshwar-Gondkhairi, NH-547E, Package -II on EPC Mode in the state of Maharashtra. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person shall be closed from June 01, 2019 to June 4, 2019 (both day inclusive).

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

In furtherance of our Letter No. DSIL/2019-20/96 dated May 23, 2019 and pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, given below is the link of the transcript of earnings call on financial results for Quarter (Q4) and year ended March 31, 2019 of the Company. Link:
<http://www.dwarikesh.com/pdf/2019/Dwarikesh-Sugar-Q4FY19-Results-Concall-Transcript-May-27-2019-Final.pdf>

Scrip code : 532365 Name : Dynacons Systems & Solutions 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, Dynacons Systems & Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531162 Name : Emami Ltd

Subject : Annual General Meeting And Book Closure

Thirty Sixth Annual General Meeting of the members of the Emami Limited will be held on 8th August, 2019 the register of members and and share transfer book of the company shall remain closed from Friday, 2nd August, 2019 to Thursday, 8th August, 2019 (both day inclusive) for the purpose of AGM and for payment of divided for FY 2018-19

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Outcome Of Nomination, Remuneration And Compensation Committee Meeting Held On May 28, 2019.

This is to inform you that the Nomination, Remuneration and Compensation Committee of the Board in its meeting held on 28th May, 2019 has granted 2,46,000 Stock Options to an eligible employee of the company under Employees Stock Option Plan- 2018 (ESOP -2018 Scheme) on the terms and conditions as placed before the Nomination, Remuneration and Compensation Committee Meeting.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Outcome Of Nomination, Remuneration And Compensation Committee Meeting

In continuation of our letter dated 28.05.2019, we wish to inform you that the Nomination, Remuneration and Compensation Committee of the Board in its meeting held on 28th May, 2019 had granted 2,70,600 Stock Options to eligible employees of the company under Employees Stock Option Plan- 2018 (ESOP -2018 Scheme). Through oversight the no. of stock options were stated as 2,46,000 instead of 2,70,600. Please ignore our earlier communication dated 28.05.2019.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sirs, With profound grief, we write to inform you that Mr. B.M. Khaitan, "Chairman Emeritus" of the Company has left for his heavenly abode on June 1, 2019. This is for your information and record. Very truly yours, EVEREADY INDUSTRIES INDIA LTD. (T. PUNWANI) VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 540190 Name : Franklin Industries Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer

As per the captioned subject please take a note that the Board has appointed MS. DIPIKA PRADEEP SONI having Membership No. A30221 as a Company Secretary cum Compliance Officer of the Company w.e.f. 03.06.2019.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Further Investment In Koovs Plc.

This is to inform that the Company has further invested by way of subscribing to 4,58,39,063 Ordinary shares at a price of GBP 0.08 per Ordinary share aggregating to GBP 3.67 millions (equivalent to approximately INR 32.43 Crore), of Koovs plc., a company incorporated in England.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Meeting of the Committee of Directors of the Company in relation to the Allotment of Secured Rated Listed Redeemable Non-Convertible Debentures ('NCDs').

Scrip code : 541276 Name : Garv Industries Limited

bu030619

Subject : Comments Of Board Of Directors On Late-Submission Of Statement Of Investor Complaints.

Comments by the Board of Directors at their meeting for late-submission of statement of investor complaints for the quarter ended on 30th September, 2018.

Scrip code : 532309 Name : GE Power India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to notify that, GE Power India Limited (the 'Company') has been awarded a contract worth Rs. 738.3 crore by Aravali Power Company Private Limited (a Joint venture company of NTPC Ltd., Haryana Power Generation Company Ltd. and Indraprastha Power Generation Company Ltd.) for Design, Engineering, Civil Work, Supply, Erection and Commissioning of Wet FGD systems along with auxiliaries like Limestone and Gypsum Handling System and Wet Stack on full turnkey basis. This information is being given in accordance with Regulation 30 of the Listing Regulations.

Scrip code : 532318 Name : Gemini Communications Ltd.

Subject : Public Announcement

In furtherance to the NCLAT order giving directions to the Liquidator to take steps under Section 230 of the Companies Act., a public announcement was released in two newspapers on 19th May 2019. Accordingly the stake holders (Members of the Corporate debtor, Creditors both Financial Creditor and Operational Creditor) can approach the company through the Liquidator for compromise or arrangement by making a proposal for payment to all the creditors so that the liquidator can move an application under Section 230 of the CA,2013 to the NCLT, Chennai.

Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

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

Intimation under Regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 531592 Name : GENERIC PHARMASEC LIMITED

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Intimation Of Withdrawal

We wish to inform you that we are withdrawing our application filed with SEBI for registration of Mutual Fund under SEBI (Mutual Fund) Regulations, 1996

Scrip code : 500171 Name : GHCL Ltd.

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

GHCL 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 : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Announcement Under Regulation 74(5) Of SEBI (Depositories And Participants) Regulations, 2018

This is to certify that the details of securities dematerialized during the quarter ended 31st March, 2019, as required under Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018, have been furnished to all the stock exchanges where the shares of the Company are listed. The letter confirming this from our RTA- Canbank Computer Services Limited is enclosed for your reference.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Updates on Buyback Offer

Master Capital Services Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer dated May 29, 2019 ("LOF") along with tender form (for demat shareholder). The Buyback offer period will open on Monday, June 10, 2019 and will close on Friday, June 21, 2019.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Voting Results And Scrutinizer'S Report Of The Business Transacted At The National Company Law Tribunal Convened Meeting Of The Equity Shareholders Of Glaxosmithkline Consumer Healthcare Limited Held On June 1, 2019

We hereby submit the voting results of the business transacted through (i) postal ballot; (ii) e-voting process; and (iii) polling paper at the venue of the meeting of the equity shareholders of GlaxoSmithKline Consumer Healthcare Limited ('Company') convened and held on Saturday, June 1, 2019 at 12:00 Noon at Punjab Public School Auditorium, The Punjab Public School (Senior Wing), Nabha - 147201, Punjab ('Meeting') pursuant to an order dated April 12, 2019 in Company Application No. CA (CAA) No. 4/Chd/Pb/2019 ('Order'), passed by the Hon'ble Chandigarh bench of the National Company Law Tribunal ("NCLT"), for approving with or without modification(s), the proposed scheme of amalgamation among the Company and Hindustan Unilever Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme'). The proposed resolution approving the Scheme was passed by the requisite majority of the equity shareholders of the Company. In this regard, the report (without accompanying annexures) issued by the scrutinizer appointed for the NCLT convened Meeting, is also enclosed.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

bu030619

GlaxoSmithkline Consumer Healthcare Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure 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 : 538542 Name : GoldCoin Health Foods Limited

Subject : Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information.

In compliance with Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the revised code is available on the website of the company at www.goldcoinhealthfoods.com

Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : General Announcement Under Reg. 30

Board by passing of Resolution by Circulation approved the reclassification of following Promoters & Promoter Group shareholdings from 'Promoter & Promoter Group Category' to 'Public Category': a. Mr. Rameshkumar More b. Mrs. Manisha Dujodwala c. Mrs. Shivani Rajgarhia

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Corporate Action-Buy back

Outcome of Board meeting- Approval for Buy back of equity shares

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd. (TSRDCPL)

The Company's Registrar and Share Transfer Agents - TSR Darashaw Limited (TSRDL) informed us on May 30, 2019, that their Registry Business stand transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company. The address and other contact details of the Company's Registrar and Share Transfer Agent remains unchanged.

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

Subject : Change In Chief Financial Officer (CFO) As Key Managerial Personnel (KMP) Of The Company.

As per Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), we hereby notify the change taken place in the Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company. 1. Dr. H B Patel has retired due to attaining the age of superannuation on 31.05.2019 2. The Board of Directors of the Company at its Meeting held on 28th May, 2019, appointed Shri Vinayak Kudtarkar, General Manager (Finance) & Chief Financial Officer (CFO) and also as Key Managerial Personnel (KMP) w.e.f. 01.06.2019, in place of Dr. H B Patel, who retired on 31.05.2019 after working hours. Brief profile of Shri Vinayak Kudtarkar, General Manager (Finance) & Chief Financial Officer and as Key Managerial Personnel (KMP) of the Company is attached herewith. Shri Vinayak Kudtarkar is not relative of any of the Directors of the Company. As per Regulation 30(5) of SEBI (LODR) Regulations, 2015 of Shri Vinayak Kudtarkar, General Manager (Finance) & Chief Financial Officer (Contact No.(Tel.) : 0265-2232156 (Fax) :0265-2230991 (Email): vinayak.kudtarkar@gacil.co.in is one of the Key Managerial Personnel for the purpose of determining Materiality of an event or information and for the purpose of making disclosure to the Stock Exchanges under the said regulation. We request you to kindly take note of the above

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Intimation regarding inability of Mr. Ajit Venkatraman from taking charge as Managing Director of the Company with effect from 1st June 2019 attached

Scrip code : 532145 Name : H.S.India Ltd.

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

We hereby inform that registered office address of the company has been changed to 'Unit No. 202, Morya Blue Moon, Off New Link Road, Andheri West, Mumbai - 400053, Maharashtra' w.e.f. 01.06.2019 in the Board meeting held on 30.05.2019. Further, we hereby inform that the contact details of the registered office of the company is as under: H S INDIA LIMITED Unit No. 202, Morya Blue Moon, Off New Link Road, Andheri West, Mumbai - 400053, Maharashtra Tel. no. : 022-49240174 E-mail: hsindialimited@gmail.com Website: www.hsindia.in

Scrip code : 532855 Name : Haryana Capfin Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We have to inform that Mr. Sanjiv Gupta has resigned from Directorship of the Company w.e.f 1st June, 2019.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Update On Acquisition Of Cattle Feed Unit - Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

bu030619

Further to our earlier intimation to the Stock Exchange on 2nd May 2019 intimating the approval of the Board for 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 process of acquisition of the above said Cattle Feed Unit is Complete now.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Update On Acquisition Of Cattle Feed Unit - Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Further to our earlier intimation to the Stock Exchange on 2nd May 2019 intimating the approval of the Board for 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 process of acquisition of the above said Cattle Feed Unit is Complete now.

Scrip code : 517354 Name : Havells India Limited

Subject : Announcement Under Regulation 30 - Update - Vesting Of Shares To Eligible Employees In Respect Of Financial Year 2018-19 Under Employee Stock Purchase Plans.

In terms of Para B of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz. Havells India Limited, in terms of its subsisting employee stock purchase plans, which are administered by Havells Employees Welfare Trust, has on the instructions of the Nomination and Remuneration Committee Meeting held on 28th May, 2019, in respect of the financial year 2018-19, effected the Vesting of Shares to Eligible Employees on 1st June, 2019, as follows:- - Under Havells Employees Long Term Incentive Plan 2014 - 1,69,597 Shares of Re. 1/- each; - Under Havells Employees Stock Purchase Scheme 2015 - 1,50,000 Shares of Re. 1/- each - Under Havells Employees Stock Purchase Scheme 2016 - 10,729 Shares of Re. 1/- each, of which (a)5,424 Shares of Re. 1/- each Vested (as 1st tranche) out of a total Grant of 16,273 Shares of Re. 1/- each Granted for financial year 2018-19 (b)2,937* Shares of Re. 1/- each Vested (as 2nd tranche) out of a total Grant of 11,533 Shares of Re. 1/- each Granted for financial year 2017-18 (c)2,368** Shares of Re. 1/- each Vested (as 3rd tranche) out of a total Grant of 10,377 Shares of Re. 1/- each Granted for financial year 2016-17. (* after lapse of 907 Shares; ** after lapse of 1093 Shares) The Exercise period in terms of the respective employee stock purchase plans is 30 days from the date of vesting of shares as above.

Scrip code : 539174 Name : Helpage Finlease Ltd.

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

Dear Sir, In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Charu Chawla having Membership No. A58817 has been appointed as a company secretary and compliance officer of the company, w.e.f. 03.06.2019. Kindly take the same on your record and oblige.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Transfer Of Registry Business Of Company'S Registrar And Share Transfer Agent From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd.

bu030619

The Company's Registrar and Share Transfer Agents - TSR Darashaw Limited informed that their Registry Business stands transferred to new entity 'TSR Darashaw Consultants Private Limited. with effective from May 28, 2019, pursuant to the de-merger of the Registry business from TSR Darashaw Limited to TSR Darashaw Consultants Private Limited.. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

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

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542592 Name : Humming Bird Education Limited

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

Humming Bird Education 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 : 532174 Name : ICICI Bank Ltd.

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

Allotment of 708,767 equity shares under ESOS on May 30, 2019.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform that consequent upon completion of his term, Shri Krishna Prasad Nair has ceased to be the Dy. Managing Director of IDBI Bank with effect from the close of business on May 31, 2019.

Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

Subject : Grant Of Stock Options Under IDFC FIRST Bank Employee Stock Option Scheme - 2015

We wish to inform you that the Nomination and Remuneration Committee of the Bank vide their Resolution passed by Circulation on May 29, 2019 approved the grant of 12, 30, 000 Stock Options to eligible employees under IDFC FIRST Bank Limited Employee Stock Option Scheme - 2015 at a market price determined as per Securities and Exchange Board of India (Share Based Employee Benefit) Regulations, 2014 as amended from time to time.

bu030619

Scrip code : 532814 Name : Indian Bank

Subject : Notice For The Thirteenth Annual General Meeting

Further to our letter dated May 30, 2019, conveying the date of the Thirteenth Annual General Meeting of the shareholders of the Bank, we send herewith the Notice for the Thirteenth Annual General Meeting to be held on Thursday, the June 27, 2019 at 10.30 a.m at IMAGE Auditorium, Raja Annamalaipuram, MRC nagar, Chennai - 600028.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 70,815 (Seventy Thousand Eight Hundred Fifteen) equity shares of Rs. 10/- (Rupees Ten Only) each on June 3, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Infibeam Avenues 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 : 532851 Name : Insecticides India Ltd.

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

Credit rating

Scrip code : 502330 Name : International Paper APPM Limited

Subject : Updates on Open Offer (Revised Letter Head)

With reference to the earlier announcement dated May 29, 2019 regarding Open Offer to the public shareholders of International Paper APPM Ltd ("Target Company") submitted by ICICI Securities Ltd ("Manager to Open Offer"), it was observed that the date of covering letter was wrongly mentioned as "May 29, 2018" instead of "May 29, 2019". In this regard, ICICI Securities Ltd ("Manager to Open Offer") has now submitted to BSE a copy of Revised covering letter with the correct date as "May 29, 2019". The contents of Open Offer remains the same.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

bu030619

Subject : Transfer Of Registry Business Of Company's Share Transfer Agent (RTA) From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd (TSRDCPL).

We have been informed that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent (RTA) of the Company stand transferred to a new entity TSR Darashaw Consultants Private Limited (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Outcome Of Board Meeting, Board Resolution, Approving Financials, Auditors Report With Form A, Reconciliation Table, Limited Review Report

Dated 29th May.2019 To BSE LTD. Corporate Relationship Departments, Phirozee Jeejeebhoy Towers, Dalal Streets Mumbai - 400001 Company Code - 520139 Subject - Outcome of Board Meeting held on 29th May,2018 Kind Attention:-
Manager-CRD Dear Sir, This is to inform you that , the Board of Director of the Company in their meeting held on 29th May,2019 considered and approved amongst others, as below:- 1 Considered and approved the Audited Financial Statement for the year to date and quarter ended 31/03/2019. The copy of the same is enclosed with this letter. 2 Also, Please find enclosed the following:- (a) Auditor's Report (b) Form A (c) Board Resolution approving the Financials This is for your Information and record please. Thanking you Yours Faithfully For Jagson Airlines Limited Company Secretary and Compliance Officer

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sanjeev Agarwal, Chief Financial Officer of the Company would be attending 'India Mid-Cap Conference 2019' at Mumbai, being organised by UBS Securities India Pvt. Ltd., on June 7, 2019.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company.

Dear Sir, This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Thursday, 30th May, 2019, commenced at 5.30 P.M. and Concluded at 7.30 P.M. that meeting the Board has decided the following matters:
Considered and approved the audited financial results of the Company for the half year and year ended on 31st March, 2019.
We hereby enclose the following: I. Audited Financial Results (Standalone) for the half year and financial year ended on 31st March, 2019. II. Auditor's Report on Financial Results for the half year and financial year ended on 31st March, 2019. III. Declaration Regarding Audit report with unmodified/unqualified opinion. Further, in continuation of the above matter the following matter was also taken place and considered by the Board of Directors. IV. Appointment of Ms. Nikita Sharma, as Company Secretary and Compliance Officer of the Company w.e.f. the 30th May 2019. Ms. Nikita Sharma is a Qualified Associate Company Secretary having Membership Number 50255. Please take the information on record.

Scrip code : 500458 Name : Kore Foods Limited

Subject : Details Of Compliance Officer.

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This is to inform you that CS Jayashree Mishra who was working as a Company Secretary and Compliance Officer of the Company has resigned from the services of the Company with effect from closing hours of 1st June, 2019. We are in the process of Appointing a Company Secretary. Meanwhile, in order to enable the Company to file reports on BSE Listing Centre, we request you to kindly take on record the below mentioned details of the undersigned. Name : Mr. John Silveira Designation : Managing Director Email id : sjohn@korefoods.in Cell : 9423889403 Landline : 0832 6634354

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Kothari Products Ltd on May 31, 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 : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our earlier letter dated May 29, 2019 with respect to the above, we wish to inform you that the meeting of the Committee of Directors of L&T Finance Holdings Limited has approved today i.e. June 03, 2019, allotment of 63,70,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ('CRPS') of face value of Rs. 100 each at par aggregating to a nominal amount of Rs. 63,70,00,000 on a private placement basis to identified investors (base issue size: Rs. 25,00,00,000 with option to retain over subscription upto Rs. 75,00,00,000 aggregating to a maximum of Rs. 100,00,00,000 as per the Information Memorandum dated May 29, 2019). We request you to take the above on record and the same be treated as compliance under Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Notice of Offer for Sale of Shares by Promoters & Floor Price

Larsen & Toubro Ltd (the "Seller") has submitted to BSE a copy of proposed Offer for sale up to 4,034,399 equity shares representing 3.88% of the total paid up equity share capital of L&T Technology Services Ltd ("the Company") of face value of Rs. 2 each ("Offer Size" or "Offer Shares") on June 04, 2019 ("T Day") (for non-Retail Investors only) and on June 06, 2019 ("T+1 Day") for Retail Investors and for Non-Retail Investors who choose to carry forward their un-allocated bids). The Offer Shares are proposed to be sold, through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"). - Dates and time of the opening and closing of the Offer The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: June 4, 2019 ("T Day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T Day i.e. June 4, 2019, commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. The Non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. June 4, 2019. For Retail Investors (as defined below) and Non-Retail Investors (as defined below) who choose to carry forward their bids: June 6, 2019 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 (it being June 6, 2019) commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Only Retail Investors (as defined below) shall be allowed to place their bids and revise their bids only on T+1 Day. Further, those investors other than Retail Investors ("Non-Retail Investors") who have

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placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as "Offer Dates") - Date and time of declaration of floor price ("Floor Price") - The floor price of the Offer shall be Rs. 1,650 per equity share of the Company.

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

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

Appointment of Mr. Vashishtha Pandiya and Mr. Gopal Mundra as Additional Director in Independent Category

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

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

Resignation of Sajjan Chaudhary

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Re: Allotment of 2,19,325 equity shares to FCCB Holders This is to inform you that a Committee of Directors of the Company has, on May 31, 2019, approved allotment of 2,91,325 (Two Lakh Ninety One Thousand Three Hundred and Twenty Five) equity shares of Rs. 2 each (Rupees Two only) upon conversion of 6120 (Six Thousand One Hundred and Twenty) 0.675% convertible bonds due 2019 of USD 1,000 each at a conversion price of Rs. 1277.67 (Rupees One Thousand Two Hundred Seventy Seven and Paise Sixty Seven Only) per equity share with a fixed rate of exchange on conversion of Rs. 60.82 to USD 1.00 in terms of the Offering Circular dated 14th October, 2014. Post the aforesaid allotment, the paid-up capital of the Company is Rs. 280,61,82,556 (Rupees Two Hundred and Eighty Crore Sixty One Lakh Eighty Two Thousand Five Hundred and Fifty Six Only) divided into 140,30,91,278 (One Hundred and Forty Crore Thirty Lakh Ninety One Thousand Two Hundred and Seventy Eight) equity shares of Rs. 2 each (Rupees Two Only) We request you to take the same on record.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

REVISED Re: Allotment of 2,91,325 equity shares to FCCB Holders This is to inform you that a Committee of Directors of the Company has, on May 31, 2019, approved allotment of 2,91,325 (Two Lakh Ninety One Thousand Three Hundred and Twenty Five) equity shares of Rs. 2 each (Rupees Two only) upon conversion of 6120 (Six Thousand One Hundred and Twenty) 0.675% convertible bonds due 2019 of USD 1,000 each at a conversion price of Rs. 1277.67 (Rupees One Thousand Two Hundred Seventy Seven and Paise Sixty Seven Only) per equity share with a fixed rate of exchange on conversion of Rs. 60.82 to USD 1.00 in terms of the Offering Circular dated 14th October, 2014. Post the aforesaid allotment, the paid-up capital of the Company is Rs. 280,61,82,556 (Rupees Two Hundred and Eighty Crore Sixty One Lakh Eighty Two Thousand Five Hundred and Fifty Six Only) divided into 140,30,91,278 (One Hundred and Forty Crore Thirty Lakh Ninety One Thousand Two Hundred and Seventy Eight) equity shares of Rs. 2 each (Rupees Two Only) We request you to take the same on record.

Scrip code : 523457 Name : Linde India Limited

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

This refers to our earlier letter ref. no. Sect/38 dated 8 April 2019 intimating appointment of Bansi S. Mehta & Co., Chartered Accountants by SEBI as an independent chartered accountant for the computation of fair price of the equity shares of Linde India Ltd. for the purposes of the Open Offer to be made by the BOC Group Limited as Acquirer. We wish to inform you that we have now received a letter dated 3 June 2019 from The BOC Group Ltd. (Acquirer) enclosing therewith a letter dated 31 May 2019 from SEBI addressed to ICICI Securities Ltd. (the manager to the open offer). As per the said letter, SEBI has appointed CNK Associates & LLP as an independent chartered accountant for the computation of fair price of the equity shares of Linde India in terms of parameters specified under Regulation 8(4) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011. A copy of the said letter received from the Acquirer is enclosed hereto. We request you to please take note of the same. This may please be treated as compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526568 Name : Longview Tea Company ltd.

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Om Prakash Dokania has resigned from the post of Chief Executive Officer of the Company w.e.f. May 31, 2019. Kindly take the same on record and oblige.

Scrip code : 530689 Name : Lykis Limited

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

Pursuant to regulation 30 and Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to inform you that Board of Directors of the Company in their meeting held on today i.e. June 3, 2019 has appointed Mr. Rajesh R Tendolkar as Chief Executive Officer and Key Managerial Personnel of the company with immediate effect.

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

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

We are attaching herewith amended Memorandum of Association of Company passed in the Extra extraordinary general meeting of the members of the Company held on Wednesday, 15TH May, 2019 at G1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur-302022

Scrip code : 523248 Name : Machino Plastics Ltd

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

Revised Submission (due to correction in name)- Appointment of Mr. Rajiv Kumar Singh as an Additional Director (Non-Executive

Independent Director Category)

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

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

Madhav Marbles & Granites 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 : 500520 Name : Mahindra & Mahindra Ltd.

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

Mahindra Susten and Mitsui to Co-invest in Distributed Solar Power Projects in India

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Sale Of 1,92,00,000 Equity Shares Representing 1.54% Of The Total Paid Up Equity Share Capital Of Mahindra And Mahindra Limited By M&M Benefit Trust - Disclosure Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that M&M Benefit Trust ('the Trust') which forms part of the Promoter Group of the Company, has today sold 1,92,00,000 equity shares (treasury stock) representing 1.54% of the total paid up equity share capital of the Company. The sale has been executed on the stock exchange(s), at a gross price of Rs.648 per share. Following the sale, the shareholding of the Promoters and Promoter Group of the Company has come down from 20.44% to 18.90% of the total paid up equity share capital of the Company. This is for your information.

Scrip code : 530543 Name : Marg Ltd

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

Intimation of Initiation of Corporate Insolvency Resolution Process (CIRP) in the case of M/s. Marg Limited and appointment of Interim Resolution Professional (IRP)

Scrip code : 526538 Name : Maximaa Systems ltd.

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

Respected Sir / Madam, With reference to the subject cited above, we hereby inform you that, Mr. Hemant Khatri, Chief Financial Officer (Key Managerial Personnel) of the Company has resigned from the services of the Company w.e.f. 30.05.2019.

You are requested to take the above information on record and oblige. Thanking you, Yours faithfully, Maximaa Systems Ltd

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Appointment Of CFO (Key Managerial Personnel) Of The Company.

Respected Sir / Madam, With reference to the above captioned subject and Outcome of Board Meeting dated 30th May, 2019, we would like to inform you that, Ms. Mala Dattani, has been appointed as CFO (Chief Financial Officer), Key Managerial Personnel of the Company w.e.f. 30th May, 2019. We hereby provide you the Brief Profile of Ms. Mala Dattani (Chief Financial Officer) as required under the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 and SEBI Circular dated September 09, 2015 titled 'Continuous Disclosure Requirements for Listed Entities - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015". Thanking You, Yours faithfully,
Maximaa Systems Limited

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Fixed Book Closure

Fixed Book Closure

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

DEMISE OF MR. BRIJ MOHAN KHAITAN, CHAIRMAN EMERITUS ON JUNE 01, 2019 COVERED BY OUR LETTER DATED JUNE 03, 2019

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board Recommends Final Dividend

Medicamen Biotech Limited has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2019, inter alia, have recommended a final dividend @ 10% on Equity Shares of Rs. 10/- each i.e. 1 Rs per Equity Share for the Financial Year 2018-19.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Vijay Gupta, Company Secretary cum Compliance Officer of the company has resigned due to personal reasons with effect from 3rd June, 2019.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

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

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Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. N. Ravi Kumar Chief Financial officer of the company has resigned due to personal reasons with effect from 31st May, 2019.

Scrip code : 500126 Name : Merck Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform you that the 52nd Annual General Meeting of the Company was held on May 31, 2019 at 3.00 pm. at Sunville Banquets, 3rd Floor, Royal Room, Dr. Annie Besant Road, Worli, Mumbai 400 018. In this respect, please find enclosed a summary of proceedings of the 52nd Annual General Meeting,

Scrip code : 500126 Name : Merck Ltd.

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

Merck 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 : 500126 Name : Merck Ltd.

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

We would like to inform you that the 52nd Annual General Meeting of the Company was held on May 31, 2019 at 3.00 pm, at Sunville Banquets, 3rd Floor, Royal Room, Dr. Annie Besant Road, Worli, Mumbai 400 018. In this respect, please find enclosed below: 1. Voting results in respect of the business conducted at the Annual General Meeting, as required under Regulation 44 (3) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015; and 2. Scrutinizers Report

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Mercury Laboratories Limited - Intimation For Revised Book Closure Date

Mercury Laboratories Limited - Revised Book Closure Intimation

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Rectification In The Minutes Of 24Th AGM Of The Company

we wish to inform you that in the Item No. 5, 6 & 7, of the agenda of 24th AGM of the Company, Special Resolutions were passed during the Annual General Meeting of the company held on 19th September, 2018 in respect of Re-Appointment of Independent Director, Whole Time Director and Managing Director respectively. However the word 'ordinary resolution' was inadvertently written in the minutes of the 24th AGM instead of 'special resolution'. These minutes was submitted to the BSE

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on 18.10.2018. The above mentioned minutes has now been rectified appropriately as per the actual facts. This is for your information and record.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

Intimation to your good office is hereby given, that M/s. Kewlani & Associates, the Statutory Auditor of the company have tendered their Resignation from the post of Statutory Auditor from the Financial Year 2019-2020 and onwards on 01.06.2019, as their Firm is contemplating probable merger with other accounting firm as a part of restructuring the Professional Services to be provided to the Corporate in varied areas. On account of probable merger for restructuring of Professional Services, he is unable to carry out the Statutory Audit of the company for the financial year 2019-2020 and onwards. However, M/s. Kewlani & Associates have already audited the accounts of the company for the financial year ended on 31st March, 2019 and issued Unmodified Audit Report for the quarter and year ended on 31st March, 2019 on 27/05/2019.

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Mohota Industries Ltd on May 31, 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 : 533286 Name : MOIL Limited

Subject : Information Regarding Fixation Of Prices Of Different Grades Of Manganese Ore And Other Products, For 1st Quarter 2019-20 (April-June'2019) Effective From 01.06.2019

MOIL has fixed/revised prices of different grades of Manganese Ore and other products, effective from 01.06.2019.

Scrip code : 533286 Name : MOIL Limited

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

This is to inform that in view of clarification regarding trading restriction period issued by the Exchanges, the Board of Directors of the Company has amended 'Code of Practices and Procedures and Code of Conduct to Regulate, Monitor and Report Trading in Securities and Fair Disclosure of Unpublished Price Sensitive Information" in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Code is available on the Company's website at www.moil.nic.in This is for your information and records.

Scrip code : 532078 Name : Monnet Industries Ltd.

Subject : Comments Of Board Of Directors On BSE Letter Dated 02Nd May, 2019 Regarding Non Compliance Of Regulation 18 And 19 Of SEBI (LODR) Regulations, 2015

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We had vide our letter dated March 30, 2019 intimate BSE that Mr. Jagdamba Prasad Lath has resigned from the post of Director of the company. Further he has also ceased to be the member of the Audit Committee and Nomination and Remuneration Committee. Thereafter, BSE vide their Letter no. LIST/COMP/Reg.27(2) & Reg. 17 to 21/Mar-19/532078/37/2019-20 dated May 02, 2019 advised us to pay fines due as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2018/77 dated May 03, 2018. As required, the aforesaid matter alongwith letter received from Bombay Stock Exchange were placed before the Board of Directors in their meeting held today and the Members of the Board after due enquiry and deliberation noted that the resignation of director was beyond the control of management of the company. The Board was also informed that Mr. Keshav Sharma were appointed as Additional Director in the category of Non-Executive and Non Independent on May 30, 2019. Hence, the composition of all Committees is now in compliance with the SEBI (LODR) Regulations, 2015 and other applicable provisions. Further we would like to inform that in response to the letter of the Bombay stock Exchange as mentioned above, we had submitted the non-applicability Certificate pursuant to the provisions under Regulation 18(1) and Regulation 19(1)/(2) of the SEBI (Listing Obligations and disclosure Requirement) Regulations, 2015 read with regulation 15(2) of chapter IV of SEBI (Listing Obligations and disclosure Requirement) Regulations, 2015 and we had also received the mail from BSE dated May 15, 2019 that the fine is not required to be paid by the Company and the board took note of the same. However, besides fulfilling the criteria of Regulation 15(2) of SEBI (LODR) Regulations, 2015 the Company has complied all the provisions of regulation 18 and 19 of the SEBI (Listing Obligations and disclosure Requirement) Regulations, 2015 voluntarily for good Corporate governance.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited has informed the Exchange regarding Roadshow and Investor Conference to be held in London, U.K.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Upgradation In Credit Rating Of Motilal Oswal Home Finance Limited, Material Subsidiary Company

We wish to inform the Exchange that the CRISIL Limited ('CRISIL') has upgraded the credit rating to 'CRISIL AA-/Stable' from 'CRISIL A+/Stable' on Bank Loan facilities and Non-Convertible Debentures of Motilal Oswal Home Finance Limited ('MOHFL') (erstwhile Aspire Home Finance Corporation Limited), material subsidiary of the Company. Further, CRISIL has re-affirmed rating of 'CRISIL A1+' on Commercial Paper and assigned rating of 'CRISIL PP-MLD AA-r/Stable' on Long Term Principal Protected Market Linked Debentures of MOHFL. The rating letter received from CRISIL is enclosed herewith. Kindly take the same on record.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that the 18th Meeting of Committee of Creditors (CoC) was held on 01st June, 2019. In the meeting, Authorised Representatives from SDPL and KDPL (Resolution Applicants) were invited for declaration of H 1 & H 2 bidder. On the basis of scoring as per the Evaluation matrix: Som Distilleries Private Ltd was declared as H 1 qualified Bidder Kals Distilleries Private Limited was declared as H 2 qualified Bidder Kindly take the above on your records.

Scrip code : 542597 Name : MSTC Limited

Subject : Appointment Of Registrar & Share Transfer Agent

1. This is to inform that MSTC Limited has appointed M/s. Alankit Assignments Limited, a SEBI Registered Registrar and Share Transfer Agent, as its Registrar & Share Transfer Agent for a period of one year with effect from 29 March, 2019 pursuant to listing of the shares of the Company on that date. In this regard, a Registrar & Share Transfer Agreement has been entered into by and between the Company and M/s. Alankit Assignments Limited.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Intimation Of Cut- Off Date For E-Voting Under Regulation 44 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015.

The Company has fixed 27th July, 2019 as Cut-off date for the purpose of Rule 20 (4) (Vii) of the Companies (Management and Administration) Rules, 2014 as amended, to determine the entitlement of voting rights of Members for e-voting. The Company has entered into an arrangement with CDSL for facilitating e-voting, through their e-voting platform, www.evotingindia.com. The voting period begins on Sunday, August 4, 2019 at 9:00 a.m. (I.S.T) and ends on Wednesday, August 7, 2019 at 5:00 p.m. (I.S.T).

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

We wish to inform you that SEBI has accorded its approval to appoint Mr. Gulshan Rai as a PID on the Board of MCX in place of Mr. Arun Kumar Bhargava. Further, SEBI has accorded its approval for re-appointment of Mr. Saurabh Chandra for an another term of 3 years effective July 03, 2019.

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

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

June 1 2019 Mr. Sushant Kulkarni has ceased to be the Company Secretary and compliance officer of the Company effective May 31 2019

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Public Notice Pursuant To Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Public Notice pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Clarification

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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, Navkar Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Transfer Of Shares Among Promoter Group- Intimation

Dear sir, This is to inform you that as a part of the rearrangement of affairs amongst the promoter group, there will be some inter se transfer of shares among members of the promoter group during the next 30 days. The overall holdings of the promoter group will not have any significant change as a result of the sale / purchase of shares of the company pursuant to the arrangement. As and when the transfers do take place, the company will file necessary intimations pursuant to SEBI (PIT) Regulations, 2015 on receipt of communication from promoter group. Thanking you, Yours faithfully, for
NCL INDUSTRIES LIMITED. T.ARUN KUMAR Company Secretary

Scrip code : 526371 Name : NMDC Ltd

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

1. Intimation of retirement of Dr. T R K Rao, Director (Commercial), NMDC Limited 2. Intimation of appointment of Shri Alok Kumar Mehta as Director (Commercial) on the Board of NMDC Limited

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

We have herewith enclosed the postal ballot notice and postal ballot form being sent to the shareholders pursuant to Section 110 of the Companies Act, 2013 ('the Act') and other applicable provisions of the Act. The notice is sent to all the shareholders whose names appear on the register of members as on May 24, 2019 through permitted mode. Kindly update the above in your records.

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that Ms. Anuja Jain has been appointed as Company Secretary and Compliance Officer of the Company.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that Sh. Ashwani Kumar has been designated as the Chief Financial Officer of the Bank w.e.f. 01st June 2019

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in place of Sh. Mahesh Dhawan pursuant to the approval of the Audit Committee of Board in its meeting held on 01.06.2019. Shri Ashwani Kumar, General Manager is a Chartered Accountant and possesses vast experience in Banking and Finance. The above information is being submitted in compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Intimation For Annual General Meeting And Book Closure Notice

This is to inform you that the Thirty-Ninth (39th) Annual General Meeting of the Members of the Company is scheduled to be held on Friday, July 26, 2019 at held at 'Williamson Magor Hall (1st Floor), The Bengal Chamber of Commerce & Industry, 6, Netaji Subhas Road, Kolkata - 700001.' Further, pursuant to Section 91 of the Companies Act, 2013 and as per the provision of SEBI (LODR) Regulation, 2015 the Register of Members and Share Transfer Books of the Company will remain closed from July 20, 2019 to July 26, 2019 (both days inclusive) for the purpose of ascertaining the eligibility of the shareholders for the Final Dividend for the year ended March 31, 2019 @ Rs. 8/-per Equity Share, to be declared at the 39th AGM of the Company.

The Company's communication relating to E-Voting in respect of the business to be transacted at the said AGM will be sent to the Members in due course. The Cut-Off date for the purpose of E-Voting is fixed on 19th July, 2019.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Update Regarding Company Has Received The Permission Of Transfer Of Lease Rights

Company has received the permission of transfer of Lease Rights of the above referred Mine from the Office of the Commissioner of Geology and Mining, Himmatnagar, Dist. Sabarkantha, Gandhinagar (Gujarat) vide their Order dated 30th May, 2019. Pursuant to the said Order, the Company has received the permission of transfer of Lease Rights relating to mining of granite of mine situated at Survey No. 7 Paiki area 1-60-00 District Sabakantha, Taluka Vadali, VilegeJamrela for 20 years from the original agreement dated 07.07.2011

Scrip code : 517397 Name : Pan Electronics India Ltd.

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

With reference to the above mentioned subject, kindly note that Sri Nitesh Nanik Rohera (DIN: 01071604) has been appointment as an Additional Director (Non-Executive & Independent) on the Board of Directors of the Company w.e.f., 1st June, 2019 to hold office for a term of 5 (five) years upto 31st May, 2024, subject to the approval of the members in the ensuing General Meeting pursuant to Section 149, 150, 152 read with Schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014 and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force).

Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Appointment Of CFO

With reference to the captioned subject matter and pursuant to Regulation 30(6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, Mr. ANIL KHILNANI has been appointed as Chief Financial Officer (CFO) of the Company with effect from

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1st June, 2019. As per the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules Mr. ANIL KHILNANI will be the Whole Time Key Managerial Personnel of the Company.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Outcome Of Extra Ordinary General Meeting

This is to inform you that the Extra Ordinary General Meeting of the Company held on 30th May, 2019 have approved as an Ordinary Resolution, the appointment of M/s. PARY & CO., Chartered Accountants (Firm Registration No. 007288C) as the Statutory Auditors of the Company. The consolidated Voting result as per the Scrutinizer's report regarding outcome of the Extra Ordinary General Meeting of the shareholder of the Company has already been submitted to the stock exchange.

Scrip code : 504132 Name : Permanent Magnets Ltd.

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

Pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 read with Regulation 8(2) of the SEBI(Prohibition of Insider Trading) Regulations, 2015, we wish to inform you that the Company has amended its Code of Practice and Procedure for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) ('''the Code''')

Scrip code : 504132 Name : Permanent Magnets 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, Permanent Magnets Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Permanent Magnets Ltd on May 31, 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 : 500331 Name : Pidilite Industries Ltd.

Subject : Transfer Of Registry Business Of Company's Registrar And Share Transfer Agents From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd. (TSRDCPL)

Transfer of Registry Business of Company's Registrar and Share Transfer Agents from TSR Darashaw Ltd (TSRDL) to TSR Darashaw Consultants Private Ltd. (TSRDCPL)

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

With reference to the above subject we would like to inform you that the Alteration of Situation clause of the Memorandum of Association which was approved by the Shareholders through Postal ballot effective January 21, 2019, was pending subject to approval of the Regional Director, South-East Region, Hyderabad. On May 31, 2019, evening we received the order from the Regional Director approving the change in Situation clause of the Memorandum of Association, from the 'State of Telangana' to the 'State of Karnataka'. Since Saturday and Sunday were holiday for our office, we could not inform you the same. We enclose herewith the said order received from the Regional Director, South-East Region, Hyderabad.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Pnbhousing Finance Limited Has Informed The Exchange Regarding Credit Rating Of Ncds By ICRA

PNBHousing Finance Limited has informed the Exchange regarding Credit Rating of NCDs by ICRA

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance 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 : 542652 Name : Polycab India Limited

Subject : Intimation Of Book Closure & Record Date

Intimation of Book Closure & Record Date for the purpose of 23rd Annual General Meeting of the Company.

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Intimation Of The 24Th Annual General Meeting Book Closure And Cut- Off Date For E-Voting

Intimation of the 24th Annual General Meeting Book Closure and Cut- off date for e-voting

Scrip code : 539351 Name : Prabhat Dairy Limited

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

Prabhat Dairy Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR)

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Regulations, 2015. Kindly Click here

Scrip code : 523874 Name : Precision Containeurs Limited.

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

This is to inform you that the Board of Directors of the Company at its meeting approved the revisions in the Company's Code to regulate, monitor and Report Trading, Whistle Blower Policy, Policy on materiality of disclosures and Policies etc. in line with the amendments in SEBI LODR Regulations, 2015 and SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, which will be effective from 1st April, 2019.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that the Company has bagged an Order from Ministry of Defence, Air Headquarters (Vayu Bhavan), New Delhi and the details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said regulations are as attached

Scrip code : 540293 Name : Pricol Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Pricol Ltd on May 31, 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 : 540293 Name : Pricol 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, Pricol Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519262 Name : Prima Agro Ltd.

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

1. Change in Board of Directors and its committees 2. Appointment of CFO

Scrip code : 531246 Name : Prima Industries Ltd.

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

Change in KMP

Scrip code : 539978 Name : Qness Corp Limited

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

This is an update to our stock exchange intimation dated April 17, 2019 wherein we had stated that the Acquirer, which is a subsidiary of Qness, had signed definitive agreements to acquire up to 93,49,095 equity shares of Allsec, representing 61.35% of the total share capital of Allsec (the 'Underlying Transaction'). Subsequently, on May 29, 2019, we had intimated the stock exchanges that, as part of the Underlying Transaction, the Acquirer has acquired 39,61,940 equity shares of Allsec, representing 26.00% of the total share capital of Allsec. Now, we wish to inform you that in conclusion of the Underlying Transaction, the Acquirer has, today, acquired 53,87,155 equity shares of Allsec, representing 35.35% of the total share capital of Allsec by way of a block trade on the National Stock Exchange of India Limited. Accordingly, as on date, the Acquirer holds 93,49,095 equity shares of Allsec, representing 61.35% the total share capital of Allsec. We request you to take the above on record.

Scrip code : 538119 Name : R&B Denims Limited

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

R&B Denims 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 : 538119 Name : R&B Denims Limited

Subject : Shareholding Meeting / Postal Ballot - Scrutinizer Report

Enclosed herewith Scrutinizer Report in connection with the Resolution passed in Extra Ordinary General Meeting of the Company held on Thursday, 30th day of May, 2019

Scrip code : 538119 Name : R&B Denims Limited

Subject : Outcome Of Extra-Ordinary General Meeting

I would like to inform you that Extra-Ordinary General Meeting of the members of the company was held on 30th day of May, 2019 at the Block No. 467 Sachin Palsana Road, Palsana Surat, Gujarat-394315 at 11:00 A.M. IST and was concluded on 30th day of May, 2019 at 01:30 P.M. IST. The Gist of the Proceedings of the said meeting is given hereunder

Scrip code : 500355 Name : Rallis India Ltd

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Subject : Transfer Of Registry Business Of Company'S Registrar And Share Transfer Agent From TSR Darashaw Limited (TSRDL) To TSR Darashaw Consultants Private Limited (TSRDCPL).

Transfer of Registry Business of Company's Registrar and Share Transfer Agent from TSR Darashaw Limited (TSRDL) to TSR Darashaw Consultants Private Limited (TSRDCPL).

Scrip code : 500355 Name : Rallis India Ltd

Subject : Notice For 71st Annual General Meeting To Be Held On 28th June, 2019 Along With The Annual Report Of The Company For The Financial Year 2018-19.

The Seventy First Annual General Meeting of the Company will be held on Friday, 28th June, 2019 at 3.00 p.m.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

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

Ramsarup Industries 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 : 532690 Name : Ramsarup Industries Ltd.

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

We hereby inform you that the 38th Annual General Meeting of the Company was held on 30th May,2019 at 10:30 A.M. at Rotary Sadan, 94/2, Chowringhee Road, Kolkata - 700 020. All businesses as mentioned in the notice convening the said AGM have been transacted and the relevant resolutions have been passed by the members present at the AGM based on the reports generated from the e-voting system and votes cast by Ballot Paper at the AGM venue. In this regards, kindly find enclosed the following:- 1. Voting Results in the prescribe format as per Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. 2. Consolidated Scrutinizer Report (Remote E-voting and Voting through ballots) issued by M/s. D. Raut & Associates, Company Secretary in Whole time practice.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Rectification In The Period Of Appointment Of M/S. S. R. B. C. & Co. LLP, Chartered Accountants, As The Joint Statutory Auditor

Dear Sir/Madam, In continuation to our letter dated 29th May, 2019 and in view of the restrictions on tenure of Statutory Auditor under Section 139 of the Companies Act, 2013, we would like to inform you that the term of M/s. S. R. B. C. & Co. LLP, Chartered Accountants, Ahmedabad having Firm Registration No.324982E/E300003 as the Joint Statutory Auditor of the Company for the second term will be for a period of 2 (Two) consecutive years instead of 5 (Five) consecutive years as mentioned earlier i.e. from the conclusion of the 35th Annual General Meeting till the conclusion of the 37th Annual General Meeting instead of 40th Annual General Meeting, subject to the approval of the Shareholders in the ensuing 35th Annual General Meeting of the Company. Further, the revised details as required under Regulation 30 read with Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure - 'A'. Kindly take the above on your record.

Scrip code : 512624 Name : Regent Enterprises Limited

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

Whole Time Director

Scrip code : 540709 Name : Reliance Home Finance Limited

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

We inform you that Mr. Ashok Ramaswamy has been appointed as an Independent Director of the Company and Mr. Anmol Ambani, Non-Executive Director, has ceased to be a Director with effect from May 31, 2019. We enclose herewith the information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015.

Scrip code : 505368 Name : Revathi Equipment 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, Revathi Equipment Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Revathi Equipment Ltd on May 31, 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 : 532699 Name : Royal Orchid Hotels Ltd

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

Sub: Intimation of Schedule of Analyst/ Institutional Investor Meet We wish to inform you that, Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we give the below schedule of Analyst/Institutional Investor meet for your information. Date: 11-June-19 Type of Interaction: Analyst Meet Company Representative: Mr. Chander K. Baljee, MD & Mr. Amit Jaiswal, CFO Venue: Mumbai The discussion will be mainly on the company and will not involve any unpublished price sensitive information. Thanking You.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

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

We wish to inform you that our Company Secretary & Compliance Officer, Mr. K. Jayanthar has expressed his intention to resign due to personal reasons. The company has accepted his resignation and he ceases to be the Company Secretary & Compliance Officer w.e.f. close of working hours of June 1, 2019. In the interium, the Company has designated Mrs.A.Nithya, Whole Time Director and Chief Financial Officer of the company as Compliance Officer of the Company w.e.f. June 2, 2019. She will be responsible for ensuring compliances under Listing Regulations, SEBI (Prohibition of Insider Trading) Regulations, 2015 and other applicable laws and regulations.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Open Offer

CapitalSquare Advisors Pvt. Ltd (Manager to Offer) has submitted to BSE a copy of Open Offer to the Equity Shareholder of SI Capital & Financial Services Ltd (Target Company).

Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Board recommends Dividend

Salona Cotspin Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2019, inter alia, has recommended dividend of 6% (Rs. 0.60 equity share) subject to approval of the members.

Scrip code : 514234 Name : Sangam (India) Ltd

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

Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment), Regulation, 2018, the Board of Directors has adopted the Revised ' Code of Conduct regulate, monitor and report of trading by insiders'(Revised Code) in their meeting held on Tuesday, 28th May, 2019

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Press Release On Launch Of Carvaan Mini Legends In Bengali

Please find enclosed the Press Release on launch of Carvaan Mini Legends in Bengali. 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 : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Receipt Of Certificate HACCP (Hazard Analysis & Critical Control Points) And HALAL (Complies With The Requirements Of CODEX Alimentarius Official Standard: CACIGL 24-1997)

With reference to captioned subject, Company has received two certificate HACCP (Hazard Analysis & Critical Control Points) and HALAL (Complies with the requirements of CODEX Alimentarius Official Standard: CAC/GL 24-1997) on 31ST May, 2019 from SP Certification Limited, London. Attached herewith both certificate for your information. Please take the same on your record

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

Sub.: Intimation of sad demise of Mr. Jitender Singh Mann, Non-Executive Independent Director of the Company Re.:
Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Dear Sir,
With regret we hereby inform you of the sudden and sad demise of Mr. Jitender Singh Mann, Non-Executive Independent Director of the Company, today i.e. on June 01, 2019. The Company has immensely benefitted from his vision and leadership during his tenure. All the directors and employees of the Company convey their deep sorrow and condolences to his family. Kindly take the above information on record.

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

SHREE RAJASTHAN SYNTEX LTD has informed BSE about Change in Directorate of the Company

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Discontinuation Of Manufacturing Of Woolen & Worsted Fabrics At Ankleshwar And Vadodara Units W.E.F. 1st June, 2019.

Discontinuation of manufacturing of Woolen & Worsted Fabrics at Ankleshwar and Vadodara Units w.e.f. 1st June, 2019.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

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

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

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

Date: 3rd June, 2019 To The General Manager, Department of Corporate Services, BESE Limited, P.J. Towers, Dalal Street, Mumbai-400 001. Dear Sir, Sub: Outcome of 11th COC Meeting of M/s Southern Online Bio Technologies Limited scheduled on 3rd June, 2019. With reference to the subject cited above, I would like to inform you that the following matters are the outcome of the 11th Committee of Creditors Meeting of M/s. Southern Online Bio Technologies Limited held on 3rd June, 2019.

1. Discussed and analyzed each and every Resolutions plan which received in detail in respect of pledged shares,
2. Called for Resolution Applicants one by one and discussed the below points with them: - Resolution Plan -
Reduction of time frame 3. ... 4. ... Yours sincerely, For Southern nline B' Technologies Limited Kalpana G
Resolution Professional of SBTL, PhT N0. 9962568858

Scrip code : 517214 Name : Spice Mobility Limited

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

Update on Comprehensive Scheme of Arrangement We wish to inform you that the Scheme has become effective on 1st June, 2019 on filing of the prescribed Form with the Registrar of Companies. As per the terms of the aforesaid Scheme of Arrangement, DTS Business Undertaking of Spice Digital Limited has been demerged into Spice Mobility Limited. Spice IOT Solutions Private Limited, Mobisoc Technology Private Limited and Spice Labs Private Limited, the subsidiary companies have got amalgamated with Spice Mobility Limited. Consequently, the following two step - down subsidiary companies, which were earlier subsidiaries of Spice Digital Limited, have become direct subsidiaries of Spice Mobility Limited: 1. S Global Services Pte. Limited, Singapore (SGS) 2. Spice Digital Bangladesh Limited

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 May 31, 2019 along with a copy of the list of daily trades.

Scrip code : 516022 Name : Star Paper Mills Ltd.

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

-Mr. Gouri Prasad Goenka & Ms. Savita Laxmipathy Acharya have resigned from the position of 'Executive Chairman' and Independent director respectively vide resignation letters dated 28th May, 2019 and the Board in its meeting held on 29th May, 2019 (date of cessation) noted the same. -Mr. Praveen Kumar Agrawal's term as Chief Financial Officer (CFO) of the company has expired at close of working hours on 31st May, 2019 after attaining the age of superannuation. -The Board of Directors in its meeting held on 29th May, 2019 has designated Mr. Sandeep Kumar Rastogi as new Chief Financial Officer (CFO) of the company w.e.f 1st June, 2019.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Investors meet

Scrip code : 513517 Name : Steelcast Ltd.

Subject : Book Closure Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30, 42 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we notify the followings as under: 1. The 48th Annual General Meeting (AGM) of the Company will be held on Wednesday, 07th August, 2019 at Efcee Sarovar Portico - Sarovar Hotels, Iscon Mega City, Opp. Victoria Park, Bhavnagar - 364 002, Gujarat at 04:00 P.M. 2. The Register of Members and the Share Transfer Book will remain closed from Saturday, 3rd August, 2019 to Wednesday, 07th August, 2019 (both days inclusive) for the purpose of AGM and determining names of the Shareholders eligible for dividend on equity shares for the Financial Year 2018-19. The dividend, if approved by the shareholders, will be paid within 30 days from the date of declaration. 3. Pursuant to Regulation 44, we have provided the facility to vote by electronics means (E-voting) to all shareholders holding shares either in physical or in electric form as on the cut-off date i.e. Friday, 02nd August, 2019. The remote e-voting will commence at Sunday, 04th August, 2019 (09:00 A.M.) and ends on Tuesday, 06th August, 2019 (05:00 P.M.) You are kindly requested to acknowledge and update the same in your records.

Scrip code : 526951 Name : Stylam Industries Limited

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

We would like to inform you that Company have appointed Mr. Jatin, as Company Secretary & Compliance Officer of the Company with effect from 03.06.2019 pursuant to Section 2(24), 2(51), 179 & Section 203 of Companies Act 2013, read with rule 8 of Companies (Appointment and Remuneration) Rules, 2014, Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Outcome Of Compensation Committee Meeting Dt. 30.05.2019

We hereby inform you that the Compensation Committee has received applications from one employee for exercise of Stock Options under Suditi Employees Stock Option Plan, 2011. The Compensation Committee at its meeting held on 30.05.2019 has considered, approved and recommended to the Board of Directors for allotment and issue of 9600 Equity Shares @ Rs.10/- each against exercise of 9600 Stock Options by the Employees under Suditi Employees Stock Option Plan, 2011. Kindly make note of the same.

Scrip code : 530419 Name : Sumedha Fiscal Services 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, Sumedha Fiscal Services Ltd has

submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

Dear Sir/ Madam, We understand from our Registrar and Share Transfer Agents - TSR Darashaw Limited ('TSRDL') that their Registry Business stands transferred to a new entity TSR Darashaw Consultants Private Limited ('TSRDCPL'), effective May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. The address and other contact details of our Registrar and Transfer Agents remain unchanged. We accordingly, request you to kindly take note of the above and update the name of TSR Darashaw Consultants Private Limited as the Registrar and Transfer Agents of the Company in your records. Thanking you Sd/- Company Secretary & Compliance Officer Summit Securities Limited

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : 01/2019-20 Extra Ordinary General Meeting Of The Members Of The Company Is To Be Held On June 28, 2019.

01/2019-20 Extra Ordinary General Meeting of the Members of the company is to be held on June 28, 2019. Notice of EGM is attached

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Intimation Of 10Th Meeting Of Committee Of Creditors.

The 10th Meeting of Committee of Creditors is scheduled to be held on 3rd June, 2019 at Mumbai.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Announcement - Acquisition Of Halogen Bulb Manufacturing Facility From M/S. Osram India Pvt. Ltd.

Suprajit Engineering Ltd (Suprajit) has entered into an Asset Purchase Agreement to acquire the Halogen Bulb manufacturing facility (near Chennai) from M/s. Osram India Pvt. Ltd. With this acquisition, Suprajit's Halogen Bulb's annual capacity will increase from 87 million to about 110 million. Suprajit will emerge as one of top 3 manufacturers of Halogen Bulbs in the world.

Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with Electronic Media

Scrip code : 533157 Name : Syncom Healthcare Limited

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

Pursuant to Regulation 8(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we hereby inform you that the Company has amended the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' ("Code") of the Company, effective from 01st April 2019. The said Code has been uploaded on the website of the Company at www.syncomhealthcare.in. The above is for your information and record, please.

Scrip code : 532276 Name : Syndicate Bank

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting

Scrip code : 539268 Name : Syngene International Limited

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

Syngene International 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/539268)

Scrip code : 539268 Name : Syngene International Limited

Subject : Voting Results And Scrutinizer Report On Postal Ballot

Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that above resolutions under the Postal Ballot of April 24, 2019 have been passed with the requisite majority. The details of vote cast by shareholders is enclosed as Annexure A. As required under Section 108 of the Companies Act, 2013 read with Rule 20(4) of the Companies (Management and Administration) Rules, 2014, the Scrutinizer's Report on the Postal Ballot (including e-voting) is enclosed as Annexure B.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Outcome Of The 5Th Extra-Ordinary General Meeting

This is to inform you that the 5th Extra-Ordinary General Meeting (EGM) of the Company was conducted on Wednesday, 29th day of May, 2019 at Victoria Memorial School for the Blind, Tardeo Road, Arya Nagar, Tulsiwadi, Tardeo, Mumbai, Maharashtra 400034. The voting results will be submitted separately as prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Scrutinizer's Report. Further please note that the proceedings of the EGM will be submitted after the declaration of the voting results. Kindly take the same on record and acknowledge receipt of the same.

Scrip code : 532869 Name : Tarmat Limited

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

As per Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that due to personal preoccupations Mr. Pratul Govind Dube, Non Executive and Independent Director of the company has tendered his resignation on May 29,2019 from the Board of Directors of the Company.

Scrip code : 500483 Name : Tata Communications Limited

Subject : Transfer Of Registry Business Of The Company'S Registrar & Share Transfer Agent From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited.

This is to inform you that we are in receipt of intimation dated 29 May, 2019 from M/s. TSR Darashaw Limited ('TSRDL') - our Registrar and Share Transfer Agent ('RTA') regarding transfer of their Registry Business to a new entity viz. TSR Darashaw Consultants Private Limited ('TSRDCPL'), with effect from 28 May, 2019 pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. Accordingly, we request you to kindly take note of the same and update the name of TSR Darashaw Consultants Private Limited as the RTA of the Company in your records. The address and other contact details of the RTA remain unchanged.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches MasterCraft™ TransformPlus v4.0 with New Cognitive Features for Analysis and Modernization of Enterprise Applications

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in SAP HANA and S/4HANA Services by NelsonHall

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Transfer Of Registry Business Of Company''s Registrars And Transfer Agents From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited

The Company''s Registrars and Transfer Agents - TSR Darashaw Limited (''TSRDL'') informed that their Registry Business stands transferred to a new entity TSR Darashaw Consultants private Ltd. (''TSRDCPL'') effective May 28,2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL.

Scrip code : 500800 Name : Tata Global Beverages Limited

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

We have been informed that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent of the Company

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stand transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Ltd. To TSR Darashaw Consultants Private Ltd.

We have been informed on 30th May, 2019 by our Registrar and Share Transfer Agents that the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent of the Company stand transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) with effect from May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Ltd as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged. The above information is also available on our website <https://www.tatainvestment.com>

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Transfer Of Registry Business Of Company'S Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd

We have been informed by our Registrar and Share Transfer Agents ('RTAs') viz. TSR Darashaw Limited ('TSRDL') that, pursuant to demerger, their Registry business stands transferred to a new entity viz. TSR Darashaw Consultants Private Ltd ('TSRDCPL') effective May 28, 2019. We have been assured by the Registrars that the level of service and commitment to our shareholders would continue to be maintained by them. We request you to take note of the above and update in your records the name of TSRDCPL as the RTA of the Company. The address and other contact details of the RTA remains unchanged.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Transfer Of Registry Business Of Company'S Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd

We have been informed by our Registrar and Share Transfer Agents ('RTAs') viz. TSR Darashaw Limited ('TSRDL') that, pursuant to demerger, their Registry business stands transferred to a new entity viz. TSR Darashaw Consultants Private Ltd ('TSRDCPL') effective May 28, 2019. We have been assured by the Registrars that the level of service and commitment to our shareholders would continue to be maintained by them. We request you to take note of the above and update in your records the name of TSRDCPL as the RTA of the Company. The address and other contact details of the RTA remains unchanged.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Transfer Of Registry Business From TSR Darashaw Limited To
 TSR Darashaw Consultants Private Limited

Transfer of Registry Business from TSR Darashaw Limited to TSR Darashaw Consultants Private Limited

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd.

Updates

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The NCLT vide its order dated May 30, 2019 ('NCLT Order'), has approved the Resolution Plan submitted by Tata Steel for acquiring controlling stake in BEL. The Resolution Plan provides that, the acquisition of BEL may be carried out by Tata Steel or through a Special Purpose Vehicle incorporated for this purpose or through any of its Affiliates / Subsidiaries / Group Companies or through a combination of the foregoing. In view of the operational benefits and for a better strategic alignment, it was considered beneficial for Tata Steel BSL Limited ('TSBSL or Company')(an indirect subsidiary of Tata Steel) to undertake the acquisition of BEL. This disclosure is made in compliance with Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

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

This is further to our letter dated May 31, 2019. We wish to inform you that Tata Steel BSL Limited has successfully completed the acquisition of Bhushan Energy Limited ('BEL') in accordance with the Approved Resolution Plan under the Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code, 2016. Pursuant to the acquisition, the Company holds 99.99% of the total equity share capital of BEL. This disclosure is made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd.

Update on Transfer of Registry Business of Company's Registrars and Transfer Agents from TSR Darashaw Ltd to TSR Darashaw Consultants Private Ltd.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Transfer Of Registry Business Of Company's Registrars And Transfer Agents From TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd.

Update on Transfer of Registry Business of Company's Registrars and Transfer Agents from TSR Darashaw Ltd to TSR Darashaw Consultants Private Ltd.

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

We have been informed by our Registrar and Transfer Agents ('RTA') i.e., TSR Darashaw Limited ('TSR') that pursuant to the

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de-merger, their Registry Business stands transferred to a new entity i.e., TSR Darashaw Consultants Private Ltd. ('TSRDCPL') with effect from May 28, 2019. We request you to take note of the above and update in your records, the name of TSR Darashaw Consultants Private Limited as the RTA of the Company. The address and other contact details of the RTA remain unchanged. This is for your information and records.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on January 03, 2019, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. June 03, 2019 has issued and allotted 1,000, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Ayan Fintrade Private Limited, an entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Shareholding for the Period Ended June 01, 2019

Texmaco Rail & Engineering Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 01, 2019. For more details, kindly Click here

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform with deepest sorrow about the sad demise of Mr. Sachin S. Jaju, Non-Executive Director of the Company on 2nd June, 2019

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent From TSR Darashaw Ltd (TSRDL) To TSR Darashaw Consultants Private Ltd. (TSRDCPL)

We understand from our Registrars and Transfer Agents - TSR Darashaw Limited (TSRDL) that their Registry Business stands transferred to a new entity TSR Darashaw Consultants Private Ltd. (TSRDCPL) effective May 28, 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to take note of the above and update in your records the name of TSR Darashaw Consultants Private Ltd. as the Registrars and Transfer Agents of the Company. The address and other contact details of the Registrars and Transfer Agents remain unchanged.

Scrip code : 500114 Name : Titan Company Limited

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

Brickwork Ratings assigns 'BWR AAA/A1+'

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Intimation Of Record Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed Friday, 14th June, 2019 as Record Date for identifying Members eligible for receiving Dividend of Rs. 5/- per equity share, for FY 2018-19.

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Event Calendar Related To The 24Th Annual General Meeting Of The Company

Event calendar related to the 24th Annual General Meeting of the company is attached herewith.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Intimation

Information under Regulation 30 of SEBI LODR Regulations, 2015.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Transfer Of Registry Business Of Company'S Share Transfer Agent From TSR Darashaw Limited To TSR Darashaw Consultants Private Limited

We have been informed that, pursuant to the order of the National Company Law Tribunal and approval of the Securities and Exchange Board of India, the Registry Business of TSR Darashaw Limited (TSRDL), the Share Transfer Agent of the Company stands transferred to TSR Darashaw Consultants Private Limited (TSRDCPL) with effect from 28th May 2019, pursuant to the de-merger of the Registry business from TSRDL to TSRDCPL. We request you to kindly take note of the above and update your records with the name of TSRDCPL as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged. Thanking you

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Fixed Record Date For Entitlement To Participate In The Buyback

In terms of the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(1) of the Buyback Regulations, the Board has fixed Wednesday, June 19, 2019, as the record date ('Record Date') for determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and who will be eligible to participate in the Buyback.

Scrip code : 532505 Name : UCO Bank

Subject : Notice Of Annual General Meeting Scheduled To Be Held On 26.06.2019 And Annual Report 2018-19

16th Annul General Meeting of the Shareholders of our Bank is scheduled to be held on 26.06.2019 at Kolkata. Notice of AGM along with Annual Report 2018-19 is enclosed.

Scrip code : 532505 Name : UCO Bank

Subject : Notice Of Annual General Meeting Scheduled To Be Held On 26.06.2019 And Annual Report 2018-19

16th Annul General Meeting of the Shareholders of our Bank is scheduled to be held on 26.06.2019 at Kolkata. Notice of AGM along with Annual Report 2018-19 is enclosed.

Scrip code : 530131 Name : Udaipur Cement Works 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, Udaipur Cement Works Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on 3rd June, 2019 allotted 3,820 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 27,46,49,850 equity shares of Rs. 10/- each aggregating to Rs. 2,74,64,98,500/-.

Scrip code : 532477 Name : Union Bank of India

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Union Bank of India has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from June 22, 2019 to June 28, 2019 (both days inclusive) for the purpose of 17th Annual General Meeting (AGM) of the Bank to be held on June 28, 2019.

Scrip code : 957452 Name : United India Insurance Company Limited

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Subject : Cessation of Whole Time Director & CFO

United India Insurance Company Ltd has informed BSE that Shri S Gopakumar, Whole Time Director and CFO ceased to be a Director and CFO of the Company on superannuation on close of office hours on May 31, 2019.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Grant Of Stock Options

The Company has granted 3,98,500 Stock Options convertible into 3,98,500 Equity Shares of Rs. 10/- each on 1st June, 2019 to the eligible employees of the Company and its subsidiaries. This is for your information and record.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

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

This is to inform you that the Board of Directors of the Company at its meeting approved the revisions in the Company's Code to regulate, monitor and Report Trading, Whistle Blower Policy, Policy on materiality of disclosures and Policies etc. in line with the amendments in SEBI LODR Regulations, 2015 and SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, which will be effective from 1st April, 2019.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Intimation For Change In Address And E-Mail ID Of Registrar And Share Transfer Agent (RTA)

As per the provisions of Regulation 30(12) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, it is hereby informed that Sharex Dynamic (India) Private Limited, Company's Registrar & Share Transfer Agent (R&TA) has shifted its registered office to the following address (with effect from May 18, 2019): Sharex Dynamic (India) Private Limited Address: C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083. Tel No: +91 22 28515644/5606 Fax: +91 22 85152885 E-mail ID: support@sharexindia.com Website: www.sharexindia.com You are requested to update the above mentioned details in your records.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Transfer Of Registry Business Of Company's Registrar And Transfer Agents TSR Darashaw Ltd To TSR Darashaw Consultants Private Ltd.

Transfer of Registry Business of Company's Registrar and Transfer Agents have intimated to us that their Registry business has been transferred to new entity TSR Darashaw Ltd to TSR Darashaw Consultants Private Ltd.

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to subject cited above, the company has allotted 5,00,000 Equity shares of Rs.10/- on 03rd June, 2019 on

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conversion of 5,00,000 warrants issued on preferential basis on 06th January,2018 pursuant to the special resolution passed through postal ballot on 23rd December,2017, at an issue price of Rs.100(including security premium of Rs.90/-) to the following allottee as given below

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Shares to the Equity Shareholders in the Board Meeting Meeting held on 01.06.2019

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Update On Upgradation Of Roads/Two Laning Of Roads/ Two Laning Of Road With Paved Shoulder Under MRIP Package On Hybrid Annuity Mode (HAM) Package No. AM 2 Under Public Works Circle, Amravati In Maharashtra State ('The Project').

Please be informed that Public Works Department ('PWD') has declared the Appointed Date for the Project as May 28, 2019. The Bid Project Cost is Rs. 1,460 crore and first year O&M cost of Rs. 31.50 crore. The construction period is 2 years from the Appointed Date and O&M period is 10 years after Commercial Operation Date. It may kindly be noted that the project has achieved the financial closure. The trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed till Wednesday, June 5, 2019. Please take the above on record.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

DEMISE OF MR. B M KHAITAN, CHAIRMAN EMERITUS

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Wim Plast Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 03, 2019 to August 10, 2019 (both days inclusive) for the purpose of Payment of Dividend & 31st Annual General Meeting (AGM) of the Company to be held on August 10, 2019.

Scrip code : 507685 Name : Wipro Ltd.,

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

Results of Postal Ballot and e-voting

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Record Date For Buyback Of Equity Shares

This has reference to our earlier letter dated April 16, 2019, informing the stock exchanges that the Board of Directors have approved the buyback of equity shares by the Company and also our letter dated June 3, 2019, informing the stock exchanges that the shareholders have approved the buyback of equity shares by the Company. Pursuant to regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018 and Clause 204.21 of the NYSE Listed Company Manual, the Company has fixed Friday, June 21, 2019 as the Record Date for the purpose of determining the entitlement and the names of equity shareholders who are eligible to participate in the buyback.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro 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 : 514378 Name : Yarn Syndicate Ltd.

Subject : Intimation Of Appointment Of Independent Director Under Regulation 30 Of SEBI (LODR) Regulations, 2015

With reference to the above mentioned subject, kindly note that Sri Sourav Bhattacharjee (DIN: 07833611) has been appointment as an Additional Director (Non-Executive & Independent) on the Board of Directors of the Company w.e.f., 1st June, 2019 to hold office for a term of 5 (five) years upto 31st May, 2024, subject to the approval of the members in the ensuing General Meeting pursuant to Section 149, 150, 152 read with Schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014 and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force), Sri Sourav Bhattacharjee will be Non-Executive, Independent Director and he is not related to the promoter or promoter group and fulfill the criteria of independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the Listing Regulations. Further, this is to confirm that Mr. Sourav Bhattacharjee is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

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

This is to inform you that the Board of Directors of the Company at its meeting approved the revisions in the Company's Code to regulate, monitor and Report Trading, Whistle Blower Policy, Policy on materiality of Disclosures and Policies etc. in line with the amendments in SEBI LODR Regulations, 2015 and SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, which will be effective from 1st April, 2019.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

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Subject : Announcement Under Regulation-30 (Submission Of Newspaper Advertisement As Per Regulation 47 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.)

Pursuant to the provisions of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of the newspaper advertisements published in both the English and Gujarati edition of Western Times regarding the Publication of Audited Financial Results for the Quarter/Year ended on 31st March, 2019.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Cynosure, a Zensar company showcased Insurance solutions of the future at the Dig/In 2019, Texas, USA'. This is for your information and dissemination purpose.

Scrip code : 500780 Name : Zuari Global Limited

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

Pursuant to section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company is seeking the approval of the Shareholders by way of Postal Ballot, which includes remote e-voting for the below mentioned business : i) Giving of Loan or Guarantee or Security ii) To approve the loan to Zuari Agro Chemicals Limited under Regulation 23 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Postal Ballot Notice alongwith Ballot Form, is being sent to the Members whose names appear in the Register of Members/List of Beneficial Owners as on Friday, 31st May, 2019. The voting, both through postal ballot and through remote e-voting shall commence at 10.00 A.M. on Tuesday, 4th June, 2019 and shall end at 5.00 P.M. on Wednesday, 3rd July, 2019. The result of the voting by Postal Ballot will be announced on Thursday, 4th July, 2019 at 4.00.P.M. at the Registered Office of the Company and the same shall be displayed on the Notice Board at the Registered Office and on the website of the Company at www.adventz.com. The results shall also be communicated to the Stock Exchanges. The resolutions, if passed by requisite majority, shall be deemed to have been passed on Wednesday, 3rd July, 2019 i.e. last day of the voting period. Pursuant to Regulation 30 of the SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of Postal Ballot Notice and Postal Ballot Form sent to the Members of the Company. Kindly take note of the same in your records.

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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 May 31, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 31, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 31, 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 May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 31, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 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 May 30, 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 May 31, 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 May 30, 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 May 31, 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 May 30, 2019 and is placed at Corporate Announcement on BSE-India Website.

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