

Bulletin Date : 24/09/2019

BULLETIN NO: 118/2019-2020

		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
540545	Bhakti Gems And Jewellery Limited	RD	07/10/2019		Equity	Bonus issue
954249	Incline Realty Private Ltd	RD	08/10/2019		Priv. placed Non Conv Deb	Payment of Interest
954252	Incline Realty Private Ltd	RD	08/10/2019		Priv. placed Non Conv Deb	Payment of Interest
952007	Jhajjar Power Limited	RD	07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
952011	Jhajjar Power Limited	RD	07/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958301	Maars Infra Developers Private Limited	RD	27/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958302	Maars Infra Developers Private Limited	RD	27/09/2019		Priv. placed Non Conv Deb	Payment of Interest
524084	Monsanto India Ltd.	RD	30/09/2019		Equity	Amalgamation
948671	RELIGARE FINVEST LIMITED	RD	03/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957700	Shubham Housing Development Finance Company	RD	05/10/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
935290	SREI Infrastructure Finance limited	RD	29/10/2019		Sec.NCD	Payment of Interest & Redemption of NCD
935292	SREI Infrastructure Finance limited	RD	29/10/2019		Sec.NCD	Redemption of NCD
956825	SRG Housing Finance Limited	RD	06/10/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

500034	Bajaj Finance Limited	AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)				
	POM 25/10/2019					

522283 Bhilai Engineering Corporation Ltd
POM 26/10/2019

504648 Bombay Wire Ropes Ltd.,
AGM 30/09/2019

523100 Cosmo Ferrites Ltd.,
AGM 27/09/2019

531826 Dee Kartavya Finance Ltd.
AGM 30/09/2019

540798 Future Supply Chain Solutions Limited
EGM 19/10/2019

540614 G G Engineering Limited
AGM 30/09/2019

538881 Galada Finance Limited
AGM 28/09/2019

523343 Microse India Limited,
AGM 30/09/2019

500288 Morepen Laboratories Ltd.
EGM 19/10/2019

538668 Naysaa Securities Limited
AGM 30/09/2019

539520 Shailja Commercial Trade Frenzy Limited
AGM 30/09/2019

507952 Shikhar Leasing and Trading Ltd.
AGM 30/09/2019

539278 Symbiox Investment & Trading Co. Ltd.
AGM 30/09/2019

532116 XO Infotech Ltd.
AGM 27/09/2019

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

		BOARD MEETINGS	Page No: 8
Code No.	Company Name	DATE OF Meeting	PURPOSE
500830	Colgate-Palmolive (India) Ltd.,	24/10/2019	Quarterly Results
500124	Dr. Reddy's Laboratories Ltd.,	01/11/2019	Quarterly Results

507917 East Buildtech Limited

01/10/2019

Inter alia, to consider and approve the appointment of Company Secretary cum Compliance Officer of the Company and other items as may be considered necessary for the day to day operations of the Company

500123 Elantas Beck India Ltd

05/11/2019 Quarterly Results

531225 Frontier Informatics Limited

27/09/2019

Inter alia, to consider and approve 1.To Appoint Ms. Shikha Gangrade as Company Secretary of the Company 2.To consider resignation of Ms. Archana Singh (DIN: 07328641) 3.To consider resignation of Mr. Rajan Babu Mothe (DIN: 07740978) 4.To Re-constitute Audit Committee 5.To Re-constitute Nomination and Remuneration Committee 6.Any other matter

538788 Gilada Finance & Investments Ltd.

30/09/2019 Preferential Issue of shares

Inter alia, to consider and approve the conversion of Convertible Warrants into Equity Shares issued on Preferential Basis as per the SEBI (ICDR) Regulations, 2009.

531387 Hasti Finance Ltd.

04/10/2019 Quarterly Results

500213 International Travel House Ltd

15/10/2019 Quarterly Results

519319 JATALIA GLOBAL VENTURES LIMITED

01/10/2019

Inter alia, to consider and approve :

1. Take on record the resignation of Mr.Gyanesh Kumar Maheshwari;
- 2.Any other matter with the permission of the Chairman;

532642 JSW Holdings Limited

08/11/2019 Quarterly Results

540680 KIOCL Limited

27/09/2019 Audited Results

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inter alia,for considering Restated financial statements of the company for the financial years ended March 31, 2017, March 31, 2018 and March 31, 2019; w.r.t. proposed further public offer by the Company for Disinvestment of 15% of Paid-up Equity Share Capital of KIOCL Ltd. by Government of India through 'Further Public Offering (FPO) .

523160 Morganite Crucible (India) Limited

12/11/2019 Quarterly Results

538668 Naysaa Securities Limited

30/09/2019 A.G.M.

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inter alia, to consider and approve With reference to above subject this is to inform you that the 12th Annual General Meeting of Naysaa Securities Limited will be held on 30h September, 2019 Monday at 10.00 a.m. at registered office of the Company. Books shall remain closed from Wednesday, 25th September, 2019 to Friday, 27th September, 2019 (both days inclusive) for the purpose of AGM

524610 Rathi Graphics Technologies ltd.	28/09/2019	Audited Results
504903 Rathi Steel & Power Ltd,	30/09/2019	Audited Results
533122 RattanIndia Power Limited	26/09/2019	

Inter alia, to consider and approve Prior intimation for scheduling of meeting of the Board of Directors of RattanIndia Power Limited (the "Company")

531215 RTS Power Corporation Ltd.	12/11/2019	Quarterly Results
500370 Salora International Limited	07/10/2019	

Inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

541163 Sandhar Technologies Limited	05/11/2019	Quarterly Results
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539201 SATIA INDUSTRIES LIMITED	28/09/2019	
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Inter alia, to consider and approve:

1.Raising of Loans for Project Financing and other Matters

542725 SBC EXPORTS LIMITED	25/09/2019	
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Inter alia, to consider and approve Draft Financial statement for the year ended 31st March, 2019

500260 The Ramco Cements Limited	30/10/2019	Quarterly Results
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504067 Zensar Technologies Ltd.	21/10/2019	Quarterly Results
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 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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540697 A & M Febcon Limited	23/09/2019		
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inter alia, approved the following:has allotted 36,60,916 bonus equity shares to the members whose name appears in the Register of Members maintained by the Company's Registrar and Share Transfer Agent / list of beneficial owners as received from Centra Depository Services (India) limited and National Securities Depository limited as on 21st September 2019 (record date) in the ratio of 2 (Two) equity shares for every 5 (Five) equity shares held.

Pursuant to said allotment, the paid up equity share capital of Company increased from Rs. 9,15,22,890/- divided into 91,52,289 equity shares of face value of Rs. 10/- each to Rs. 12,81,32,050/- divided into 1,28,13,205 equity shares of face value of Rs. 10/- each..

Bonus shares representing fractional entitlement(s) of eligible members have been consolidated and allotted to the trustee, i.e. Mrs. AVANI KOSHTI (Independent Director I DIN: 08559002), appointed by Board. The Trustee will sell such equity shares at the prevailing market rate as soon as possible and distribute the net sale proceeds, after adjusting the cost and expenses in respect thereof, among the eligible Members in proportion to their respective fractional entitlements.

530431 Ador Fontech Ltd

23/09/2019

inter alia, approved the following:

The Board of Directors of the Company ('the Board') has allotted 1,75,00,000 (One crore and seventy five lakhs) equity shares of Rs.2 (Rupees two) each as fully-paid up bonus equity shares, in the ratio of 'One bonus equity share for every One equity share held by the Member(s)', whose name(s) appear in the Register of Members/List of beneficial owners as on September 21, 2019, being the record date fixed for this purpose.

Consequently, the paid-up equity share capital of the Company stands increased to Rs.7,00,00,000 (Rupees seven crores) consisting of 3,50,00,000 (Three crores and fifty lakhs) number of equity shares of Rs.2 (Rupees two) each.

531449 GRM Overseas Ltd.

23/09/2019

inter alia, approved the following:

1. Approved the Appointment of Mr. Balveer Singh as Company Secretary and Compliance Officer of the Company.

504058 Indo National Limited

23/09/2019

inter alia, approved the following:

1. Approved to provide Corporate Guarantee of Rs.3.50 Crs to HDFC Bank Ltd. Chennai on behalf of M/s. Kineco Ltd., a step one subsidiary of the Company.

512025 Inertia Steel Limited

23/09/2019

inter alia, approved the following: Approved the appointment of Miss Shubhra Bhakat, as the Company Secretary and Compliance Officer of the Company w.e.f 23rd September, 2019.

539303 Minda Finance Limited

23/09/2019

inter alia, approved the following:

1. Taken on record the proposal of Promoters to voluntary delist the shares of the company from BSE Limited ('BSE'), the only stock exchange(s) where the shares of the company are presently listed.

2. Appointed M/s D & A Financial Services (P) Limited ('Merchant Banker') having SEBI Registration No. INM000011484, as a Merchant Banker for carrying out due diligence as required in terms of provision of Regulation 8(1A)(ii) of Delisting Regulations.

524610 Rathi Graphics Technologies ltd.

28/09/2019

inter alia,

1. To Reconstitute the Audit Committee by inserting the name of Mr. Ashok Verma, Independent Director (DIN:08428088) as a member of the Committee.

542725 SBC EXPORTS LIMITED

23/09/2019

inter alia, approved the following:

1. Withdrawal of the Resignation of M/s. R.N.K.A. & CO., Chartered Accountants as the Statutory Auditors

The Board of Directors of the Company has decided to withdraw the resolution passed by the Board in their meeting held on 22nd day of August, 2019 w.r.t. the resignation of M/s. R. N. K. A. & Co., Chartered Accountants (FRN 021745N) as the Statutory Auditors of the Company.

2. Withdrawal of the Appointment of M/s. N Kantan & Associates, Chartered Accountants, (FRN 014757C) as New Statutory Auditors of the Company

The Board of Directors of the Company has decided to withdraw the resolution passed by the Board in their meeting held on 22nd day of August, 2019 w.r.t. the appointment of M/s. N Kantan & Associates, Chartered Accountants, (FRN 014757C) as the Statutory Auditors of the Company.

3. Withdrawal of the Appointment of Internal Auditor

The Board of Directors of the Company has decided to withdraw the resolution passed by the Board in their meeting held on 22nd day of August, 2019 w.r.t. the appointment of M/s. R. N. K. A. & Co., Chartered Accountants, as the internal Auditors of the Company.

524488 SVC INDUSTRIES LIMITED

23/09/2019

inter alia, approved the following: the Appointment of Mr. Prathamesh Ravindra Sonsurkar as Company Secretary and Compliance Officer of the Company with immediate effect.

538634 Vasundhara Rasayans Ltd.

23/09/2019

inter alia, approved the following:

In continuation to the earlier outcome of the Board Meeting letter dated 13.08.2019 for the Board Meeting held on 13.08.2019, we hereby inform you that the 8th point stands for the approval for payment of dividend of 10% to its Shareholders in the ensuing Annual General Meeting to be held on 30th September, 2019 at 11.30 A.M., at Shed No 42, Phase II, IDA, Mallapur, Hyderabad, Telangana - 500076.

General Information

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HOLIDAY(S) INFORMATION

02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi pujan	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-118/2019-2020	Dematerialised Securities	17/09/2019-04/10/2019	20/09/2019	24/09/2019
DR-119/2019-2020	Dematerialised Securities	18/09/2019-05/10/2019	23/09/2019	25/09/2019
DR-120/2019-2020	Dematerialised Securities	19/09/2019-06/10/2019	24/09/2019	26/09/2019
DR-121/2019-2020	Dematerialised Securities	20/09/2019-07/10/2019	25/09/2019	27/09/2019
DR-122/2019-2020	Dematerialised Securities	23/09/2019-10/10/2019	26/09/2019	30/09/2019
DR-123/2019-2020	Dematerialised Securities	24/09/2019-11/10/2019	27/09/2019	01/10/2019
DR-124/2019-2020	Dematerialised Securities	26/09/2019-13/10/2019	30/09/2019	03/10/2019
DR-125/2019-2020	Dematerialised Securities	27/09/2019-14/10/2019	01/10/2019	04/10/2019
DR-126/2019-2020	Dematerialised Securities	30/09/2019-17/10/2019	03/10/2019	07/10/2019
DR-127/2019-2020	Dematerialised Securities	02/10/2019-19/10/2019	04/10/2019	09/10/2019
DR-128/2019-2020	Dematerialised Securities	03/10/2019-20/10/2019	07/10/2019	10/10/2019
DR-129/2019-2020	Dematerialised Securities	04/10/2019-21/10/2019	09/10/2019	11/10/2019
DR-130/2019-2020	Dematerialised Securities	07/10/2019-24/10/2019	10/10/2019	14/10/2019
DR-131/2019-2020	Dematerialised Securities	08/10/2019-25/10/2019	11/10/2019	15/10/2019
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 121/2019-2020 (P.E. 25/09/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/09/2019 TO 03/10/2019

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 121/2019-2020 (P.E. 25/09/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/09/2019 TO 07/10/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

** - First N.D./X.D.Settlement

Code Number starts with '7' relates to Preference shares

Code Number starts with '8' relates to Partly paid shares

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020
2	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020
3	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020
4	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020
5	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020
# 6	524084	MONSANTO IND	RD	30/09/2019	27/09/2019	123/2019-2020
7	524208	AARTI INDUS	RD	30/09/2019	27/09/2019	123/2019-2020
8	526675	TIRTH PLAST	BC	30/09/2019	26/09/2019	122/2019-2020
9	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020
10	530667	SRINANDAA	BC	28/09/2019	26/09/2019	122/2019-2020
11	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020
12	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020
13	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020
14	531412	RADIX IND	RD	01/10/2019	30/09/2019	124/2019-2020
15	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020
16	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020
17	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020
18	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020
19	532659	IDFC	RD	30/09/2019	27/09/2019	123/2019-2020
20	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020
21	532741	KAMDHENU	BC	28/09/2019	26/09/2019	122/2019-2020
22	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020
23	537092	MODEX INT	BC	28/09/2019	26/09/2019	122/2019-2020
24	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020
25	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020
26	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020
27	541701	SUPERSHAKT	RD	28/09/2019	26/09/2019	122/2019-2020
28	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020
29	935504	711PFC25	RD	01/10/2019	30/09/2019	124/2019-2020
30	935506	736PFC25	RD	01/10/2019	30/09/2019	124/2019-2020
31	935508	727PFC30	RD	01/10/2019	30/09/2019	124/2019-2020
32	935510	752PFC30	RD	01/10/2019	30/09/2019	124/2019-2020
33	935512	735PFC35	RD	01/10/2019	30/09/2019	124/2019-2020
34	935514	760PFC35	RD	01/10/2019	30/09/2019	124/2019-2020
35	935566	707IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020
36	935568	728IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020
37	935570	725IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020
38	935572	732IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020
39	935574	753IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020
40	935576	750IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020
41	935676	704IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020
42	935678	735IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020
43	935680	729IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020
44	935682	764IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020
45	935796	874DHFL21A	RD	01/10/2019	30/09/2019	124/2019-2020
46	935798	888DHFL21B	RD	01/10/2019	30/09/2019	124/2019-2020
47	935800	874DHFL26A	RD	01/10/2019	30/09/2019	124/2019-2020
48	935802	893DHFL26B	RD	01/10/2019	30/09/2019	124/2019-2020
49	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020
50	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020
51	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020
52	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020

53	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020
54	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020
55	936522	875LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
56	936524	889LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
57	936530	884LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020
58	936532	898LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020
59	936564	848LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
60	936566	866LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020
61	936576	852LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020
62	936578	87LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020
63	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020
64	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020
65	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020
66	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020
67	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
68	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020
69	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020
# 70	948393	1170SREI22I	RD	03/10/2019	01/10/2019	125/2019-2020
# 71	948594	1033RHFL22G	RD	03/10/2019	01/10/2019	125/2019-2020
# 72	948671	1220RFL22	RD	03/10/2019	01/10/2019	125/2019-2020
# 73	948841	JSW18JAN13	RD	03/10/2019	01/10/2019	125/2019-2020
# 74	949584	102HDB2023B	RD	03/10/2019	01/10/2019	125/2019-2020
75	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020
76	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020
77	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020
78	950598	18SATIN19	RD	01/10/2019	30/09/2019	124/2019-2020
79	951054	970RCL19	RD	01/10/2019	30/09/2019	124/2019-2020
80	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020
81	951118	975RHFL19	RD	01/10/2019	30/09/2019	124/2019-2020
82	951541	1075PVR21	RD	01/10/2019	30/09/2019	124/2019-2020
83	951543	1075PVR22	RD	01/10/2019	30/09/2019	124/2019-2020
84	951891	1365CPITP20	RD	30/09/2019	27/09/2019	123/2019-2020
85	952786	5SVL20	RD	28/09/2019	26/09/2019	122/2019-2020
86	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020
87	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020
88	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020
89	952865	0001APES25	RD	30/09/2019	27/09/2019	123/2019-2020
90	952872	86200LTIF20	RD	01/10/2019	30/09/2019	124/2019-2020
91	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020
92	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
93	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020
94	952894	925MRHFL25	RD	30/09/2019	27/09/2019	123/2019-2020
95	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020
96	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020
97	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020
98	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020
99	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020
100	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020
101	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020
102	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020
103	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020
104	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020
105	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020
106	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020

107	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020
108	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020
109	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020
110	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020
111	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020
112	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020
113	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020
114	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020
115	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020
116	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020
117	953548	1365CPITP36	RD	30/09/2019	27/09/2019	123/2019-2020
118	953649	704IRFC26A	RD	01/10/2019	30/09/2019	124/2019-2020
119	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020
# 120	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020
121	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020
122	954945	3172IIFLW19	RD	30/09/2019	27/09/2019	123/2019-2020
123	955009	30MIPL19	RD	27/09/2019	26/09/2019	122/2019-2020
124	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020
125	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020
# 126	955098	828RCL19	RD	03/10/2019	01/10/2019	125/2019-2020
127	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020
128	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020
129	955102	692IRFC19	RD	01/10/2019	30/09/2019	124/2019-2020
130	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020
# 131	955115	820RCL19A	RD	02/10/2019	30/09/2019	124/2019-2020
# 132	955122	835RHFL19A	RD	02/10/2019	30/09/2019	124/2019-2020
133	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020
134	955147	975AHFL26AA	RD	01/10/2019	30/09/2019	124/2019-2020
# 135	955149	920AHFL21	RD	03/10/2019	01/10/2019	125/2019-2020
136	955240	724IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020
137	955295	670IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020
# 138	955443	736PGCIL26	RD	03/10/2019	01/10/2019	125/2019-2020
139	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020
140	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020
141	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020
142	955643	673IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020
143	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020
144	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020
145	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020
146	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020
147	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020
148	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020
149	955811	18EHIPL23	RD	30/09/2019	27/09/2019	123/2019-2020
150	955812	14EHIPL23	RD	30/09/2019	27/09/2019	123/2019-2020
151	955999	783IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020
152	956158	720IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020
153	956159	857IHFL22C	RD	30/09/2019	27/09/2019	123/2019-2020
154	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020
155	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020
156	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020
157	956645	18PVPVL22	RD	29/09/2019	26/09/2019	122/2019-2020
158	957065	139IRPL22	RD	28/09/2019	26/09/2019	122/2019-2020
159	957067	747IWAI27	RD	30/09/2019	27/09/2019	123/2019-2020
# 160	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020

161	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020
162	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020
# 163	957082	709RECL22	RD	03/10/2019	01/10/2019	125/2019-2020
164	957087	925SREIEF20	RD	01/10/2019	30/09/2019	124/2019-2020
165	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020
166	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020
167	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020
168	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020
169	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020
170	957144	754IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020
# 171	957201	975SUPPCL19	RD	03/10/2019	01/10/2019	125/2019-2020
# 172	957202	975SUPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020
# 173	957203	975SUPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020
# 174	957204	975SUPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020
# 175	957205	975SUPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020
# 176	957206	975SUPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020
# 177	957207	975SUPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020
# 178	957208	975SUPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020
# 179	957209	975SUPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020
# 180	957390	1140BIFPL20	RD	02/10/2019	30/09/2019	124/2019-2020
181	957453	763IRFC23	RD	01/10/2019	30/09/2019	124/2019-2020
# 182	957530	877ABFL25	RD	03/10/2019	01/10/2019	125/2019-2020
183	957654	765IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020
184	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020
185	957702	1284RPPL22	RD	30/09/2019	27/09/2019	123/2019-2020
186	957703	85855RPPL24	RD	30/09/2019	27/09/2019	123/2019-2020
# 187	957800	1015SUPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020
# 188	957802	1015SUPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020
# 189	957803	1015SUPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020
# 190	957804	1015SUPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020
# 191	957806	1015SUPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020
# 192	957807	1015SUPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020
# 193	957808	1015SUPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020
# 194	957809	1015SUPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020
# 195	957810	1015SUPPCL28	RD	03/10/2019	01/10/2019	125/2019-2020
196	957830	139FMFPL23	RD	01/10/2019	30/09/2019	124/2019-2020
197	957901	1015AHL23	RD	27/09/2019	26/09/2019	122/2019-2020
198	957989	10ISLL24	RD	28/09/2019	26/09/2019	122/2019-2020
199	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020
200	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020
201	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020
202	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020
203	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020
204	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020
# 205	958301	1513MIDPL22	RD	27/09/2019	26/09/2019	122/2019-2020
# 206	958302	1442MIDPL22	RD	27/09/2019	26/09/2019	122/2019-2020
207	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020
208	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020
209	958314	100088JMF21	RD	30/09/2019	27/09/2019	123/2019-2020
210	958418	845IRFC28	RD	01/10/2019	30/09/2019	124/2019-2020
211	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020
212	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020
213	958518	84IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020
214	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020

215	958613	855IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020
216	958632	825IRFC24	RD	01/10/2019	30/09/2019	124/2019-2020
217	958659	835IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020
218	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020
219	958692	830IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020
220	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020
221	958738	823IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020
# 222	958775	1060SHFL23	RD	02/10/2019	30/09/2019	124/2019-2020
# 223	958776	1060SHFL22	RD	02/10/2019	30/09/2019	124/2019-2020
# 224	958777	1060SHFL21	RD	02/10/2019	30/09/2019	124/2019-2020
225	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020
226	958885	875ICCL22	RD	01/10/2019	30/09/2019	124/2019-2020
227	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020
228	958956	115VCPL21	RD	28/09/2019	26/09/2019	122/2019-2020
229	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020
230	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020
231	961731	8IRFC230222	RD	01/10/2019	30/09/2019	124/2019-2020
232	961732	810IRFC2327	RD	01/10/2019	30/09/2019	124/2019-2020
233	961755	718IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020
234	961756	734IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020
235	961757	688IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020
236	961758	704IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020
# 237	961781	814HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020
# 238	961782	851HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020
# 239	961783	849HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020
# 240	961784	839HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020
# 241	961785	876HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020
# 242	961786	874HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020
243	972513	SAIL26OCT9A	RD	01/10/2019	30/09/2019	124/2019-2020
244	972530	SAIL26OCT9S	RD	01/10/2019	30/09/2019	124/2019-2020
245	972531	SAIL26OCT9T	RD	01/10/2019	30/09/2019	124/2019-2020
246	972532	SAIL26OCT9U	RD	01/10/2019	30/09/2019	124/2019-2020
247	972533	SAIL26OCT9V	RD	01/10/2019	30/09/2019	124/2019-2020
248	972534	SAIL26OCT9W	RD	01/10/2019	30/09/2019	124/2019-2020
249	972535	SAIL26OCT9X	RD	01/10/2019	30/09/2019	124/2019-2020
250	972552	WBSE16OCT9	RD	01/10/2019	30/09/2019	124/2019-2020
251	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020
252	972658	IRFC28JUL11	RD	01/10/2019	30/09/2019	124/2019-2020
253	972692	IRFC8NOV11A	RD	01/10/2019	30/09/2019	124/2019-2020
254	972693	IRFC8NOV11B	RD	01/10/2019	30/09/2019	124/2019-2020
255	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020
256	972787	721IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020
257	972788	738IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020
258	972800	722IRFC22	RD	01/10/2019	30/09/2019	124/2019-2020
259	972801	738IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020
260	972804	722IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020
261	972805	739IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020
262	972806	722IRFC22C	RD	01/10/2019	30/09/2019	124/2019-2020
263	972807	719IRFC2022	RD	01/10/2019	30/09/2019	124/2019-2020

Note: # New Additions Total New Entries : 45

Total:263

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 121/2019-2020 Firstday: 25/09/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500284	LORDS CHLORO	BC	27/09/2019	25/09/2019
2	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019
3	502407	NATH PULP&PA	BC	27/09/2019	25/09/2019
4	502587	RAMA PUL PAP	BC	27/09/2019	25/09/2019
5	503675	WAGEND	BC	27/09/2019	25/09/2019
6	507490	RANA SUGARS	BC	27/09/2019	25/09/2019
7	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019
8	512377	MAGAN TRD FI	BC	27/09/2019	25/09/2019
9	515099	VERTICLIND	BC	27/09/2019	25/09/2019
10	517431	NAR MACP DRI	BC	27/09/2019	25/09/2019
11	519331	VSF PROJ	BC	27/09/2019	25/09/2019
12	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019
13	523031	ADS DIAGONIS	BC	27/09/2019	25/09/2019
14	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019
15	523896	APIL	BC	27/09/2019	25/09/2019
16	524590	HEMORGANIC	BC	27/09/2019	25/09/2019
17	524634	ALU FLUORIDE	BC	27/09/2019	25/09/2019
18	524687	BASANT AGROT	BC	27/09/2019	25/09/2019
19	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019
20	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019
21	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019
22	531033	REGAL ENT CO	BC	27/09/2019	25/09/2019
23	531035	JRELTD	BC	27/09/2019	25/09/2019
24	531212	NALIN LEA FI	BC	27/09/2019	25/09/2019
25	531314	INTEGRA CAPI	BC	27/09/2019	25/09/2019
26	531779	PADMANAB ALO	BC	27/09/2019	25/09/2019
27	532166	ALK SECURITI	BC	27/09/2019	25/09/2019
28	532391	OPTO CIRCUIT	BC	27/09/2019	25/09/2019
29	532859	HGSL	BC	27/09/2019	25/09/2019
30	533008	OCL IRON&ST	BC	27/09/2019	25/09/2019
31	533103	JINDALCOTEX	BC	27/09/2019	25/09/2019
32	534338	MAXHEIGHTS	BC	27/09/2019	25/09/2019
33	534757	FOCUS IND	BC	27/09/2019	25/09/2019
34	535486	DELTALTD	BC	27/09/2019	25/09/2019
35	535658	PAWANSUT	BC	27/09/2019	25/09/2019
36	535719	QUEST SOFTEC	BC	27/09/2019	25/09/2019
37	538918	VANICOM	BC	27/09/2019	25/09/2019
38	538963	PACT	BC	27/09/2019	25/09/2019
39	538970	MANVIJAY	BC	27/09/2019	25/09/2019
40	539219	MUL	BC	27/09/2019	25/09/2019
41	540597	CONTAINER	BC	27/09/2019	25/09/2019
42	540879	APOLLO	BC	27/09/2019	25/09/2019
43	541347	PARVATI	BC	27/09/2019	25/09/2019
44	541633	STRAEXPO	BC	27/09/2019	25/09/2019
45	936228	893STFCL23	RD	26/09/2019	25/09/2019
46	936230	903STFCL28	RD	26/09/2019	25/09/2019
47	949563	854REC2028	RD	26/09/2019	25/09/2019
48	951027	904REC19	RD	26/09/2019	25/09/2019
49	953844	883RHFL23	RD	26/09/2019	25/09/2019

50	953891	10HCL21	RD	26/09/2019	25/09/2019
51	955581	RCL09JAN17	RD	26/09/2019	25/09/2019
52	956097	857IHFL22A	RD	26/09/2019	25/09/2019
53	957060	1206SCNL22	RD	26/09/2019	25/09/2019
54	957528	877ABFL22A	RD	26/09/2019	25/09/2019
55	957529	875ABFL20	RD	26/09/2019	25/09/2019
56	958800	1136AMFL24	RD	26/09/2019	25/09/2019
57	972851	818REC2023	RD	26/09/2019	25/09/2019

Total:57

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 26/09/2019 To 20/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958668	1003EHFL29	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
2	936662	1005SIFL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
3	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
4	957901	1015AHL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
5	951071	1025SHFL21A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
6	936668	1025SIFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
7	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
8	952884	10ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
9	957989	10ISLL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
10	955717	1145FBFL19C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
11	955718	1145FBFL20	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
12	955719	1145FBFL20A	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
13	955720	1145FBFL20B	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
14	955721	1145FBFL20C	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
15	955722	1145FBFL21D	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
16	958229	114MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
17	958230	114MMFL20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
18	952846	1150APL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest Redemption of NCD
19	956254	115BIFPL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
20	956255	115BIFPL23A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
21	958956	115VCPL21	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
22	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
23	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
24	955549	12MMFL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
25	958863	1309VHFPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
26	958190	1350AFSL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
27	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
28	957065	139IRPL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
29	958302	1442MIDPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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30	955517	145CIFCPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
31	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
32	958301	1513MIDPL22	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
33	954842	16AIPP20	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption(Part) of NCD
34	956645	18PVPVL22	RD	29/09/2019	26/09/2019	122/2019-2020	Payment of Interest
35	958721	18SPSIL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
36	955009	3OMIPL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
37	952786	5SVL20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
38	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
39	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
40	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
41	955114	820RCL19	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
42	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
43	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
44	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
45	936104	843SIFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
46	952857	861MMFSL19	RD	27/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
47	958570	862HDFC20	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
48	936110	865SIFL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
49	958017	871WTGL34	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption(Part) of NCD
50	957080	883RCL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
51	957092	888RHFL24	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
52	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
53	957091	898RHFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
54	957089	903RCFL22	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
55	936116	912SIFL28	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
56	957090	923RCFL27	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
57	953044	93ELR19H	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
							Redemption of NCD
58	953045	93ELR20I	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
59	953047	93ELR20J	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
60	953049	93ELR21K	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
61	953050	93ELR21L	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
62	953051	93ELR22M	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
63	953052	93ELR22N	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
64	953054	93ELR23O	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
65	953056	93ELR23P	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
66	953057	93ELR24Q	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
67	953059	93ELR24R	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
68	953060	93ELR25S	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
69	953061	93ELR25T	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
70	953062	93ELR26U	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
71	953063	93ELR26V	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
72	953064	93ELR27W	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
73	953065	93ELR27X	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
74	953066	93ELR28Y	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
75	953067	93ELR28Z	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
76	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
77	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
78	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
79	952885	980ECL2025	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
80	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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81	972765	998IFCI32C	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
82	523269	ADVANI HOT R	RD	27/09/2019	26/09/2019	122/2019-2020	40% First Interim Dividend
83	946907	BCL13OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
84	537766	BCP LTD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
85	532386	CALFNIA SOF	BC	29/09/2019	26/09/2019	122/2019-2020	A.G.M.
86	532282	CASTEXTECH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
87	500141	FERRO ALLO C	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
88	530615	GARG FURNANC	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
89	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
90	531322	HAVISHA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
91	947957	HCC15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
92	945811	HCCL15OCT21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
93	531743	HIRA AUTOMOB	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
94	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
95	972607	IFCISR55	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
96	530787	INLAND PRINT	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
97	532741	KAMDHENU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M. 10% Dividend
98	531402	LWS KNITWEAR	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
99	505336	MIRCH	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
100	537092	MODEX INT	BC	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
101	531819	NUWAY ORGANI	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
102	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
103	539309	RAMASTEEL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
104	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
105	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
106	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
107	530667	SRINANDAA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
108	541701	SUPERSHAKT	RD	28/09/2019	26/09/2019	122/2019-2020	01:01 Bonus issue
109	526675	TIRTH PLAST	BC	30/09/2019	26/09/2019	122/2019-2020	A.G.M.
110	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
111	952865	0001APES25	RD	30/09/2019	27/09/2019	123/2019-2020	Redemption of NCD
112	958314	100088JMF21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
113	952863	1210MFL	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
114	957702	1284RPPL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
115	951891	1365CPITP20	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
116	953548	1365CPITP36	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
117	955812	14EHIPL23	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
118	955811	18EHIPL23	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
119	954945	3172IIFLW19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest Redemption of NCD
120	958919	705HUDCO22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
121	957067	747IWAI27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest for Bonds
122	957088	75KMPL20A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
123	936564	848LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
124	936576	852LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
125	956159	857IHFL22C	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
126	957703	85855RPPL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
127	952907	865BFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
128	936566	866LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
129	952906	870BFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
130	936522	875LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
131	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
132	936578	87LTFL27	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest

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133	936530	884LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
134	936524	889LTFL24	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
135	936532	898LTFL29	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
136	958312	905HDFCL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
137	952894	925MRHFL25	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
138	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
139	958516	950PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
140	958517	95PCHFL22	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
141	955125	999MFL19	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
							Redemption of NCD
142	935492	9MFL2020	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
143	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
144	524208	AARTI INDUS	RD	30/09/2019	27/09/2019	123/2019-2020	01:01 Bonus issue
145	532659	IDFC	RD	30/09/2019	27/09/2019	123/2019-2020	25% Interim Dividend
146	524084	MONSANTO IND	RD	30/09/2019	27/09/2019	123/2019-2020	Amalgamation
147	958777	1060SHFL21	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
148	958776	1060SHFL22	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
149	958775	1060SHFL23	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
150	951541	1075PVR21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
151	951543	1075PVR22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
152	957390	1140BIFPL20	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
							Redemption(Part) of NCD
153	957830	139FMFPL23	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
154	950598	18SATIN19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
							Redemption of NCD
155	955295	670IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
156	955643	673IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
157	961757	688IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
158	955102	692IRFC19	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
159	961758	704IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
160	935676	704IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
161	953649	704IRFC26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
162	935566	707IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
163	935504	711PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
164	961755	718IRFC2023	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
165	972807	719IRFC2022	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
166	956158	720IRFC20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
167	972787	721IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
168	972800	722IRFC22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
169	972804	722IRFC22A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
170	972806	722IRFC22C	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
171	955240	724IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
172	935570	725IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
173	935508	727PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
174	935568	728IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
175	935680	729IRFC26	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
176	935572	732IRFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
177	961756	734IRFC2028	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
178	935678	735IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
179	935512	735PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
180	935506	736PFC25	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
181	972801	738IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
182	972788	738IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
183	972805	739IRFC27B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds

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184	935576	750IRFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
185	935510	752PFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
186	935574	753IRFC30	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
187	957144	754IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
188	935514	760PFC35	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
189	957453	763IRFC23	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
190	935682	764IRFC31	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
191	957654	765IRFC21	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
192	955999	783IRFC27	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
193	961732	810IRFC2327	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
194	955115	820RCL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
195	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
196	958738	823IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
197	958632	825IRFC24	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
198	958692	830IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
199	958659	835IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
200	955122	835RHFL19A	RD	02/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
201	958418	845IRFC28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
202	958518	84IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
203	958613	855IRFC29	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
204	952872	86200LTIF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
205	935796	874DHFL21A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
206	935800	874DHFL26A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
207	958885	875ICCL22	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest Temporary Suspension
208	935798	888DHFL21B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
209	935802	893DHFL26B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
210	961731	8IRFC230222	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
211	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
212	957087	925SREIEF20	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
213	951054	970RCL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
214	955147	975AHFL26AA	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
215	951118	975RHFL19	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of NCD
216	972658	IRFC28JUL11	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
217	972692	IRFC8NOV11A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
218	972693	IRFC8NOV11B	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
219	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
220	531412	RADIX IND	RD	01/10/2019	30/09/2019	124/2019-2020	01:02 Bonus issue
221	972513	SAIL26OCT9A	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
222	972530	SAIL26OCT9S	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of Bonds Payment of Interest for Bonds
223	972531	SAIL26OCT9T	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
224	972532	SAIL26OCT9U	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
225	972533	SAIL26OCT9V	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
226	972534	SAIL26OCT9W	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
227	972535	SAIL26OCT9X	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest for Bonds
228	972552	WBSE16OCT9	RD	01/10/2019	30/09/2019	124/2019-2020	Redemption of Bonds Payment of Interest for Bonds
229	957800	1015UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
230	957802	1015UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
231	957803	1015UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
232	957804	1015UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
233	957806	1015UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds

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234	957807	1015UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
235	957808	1015UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
236	957809	1015UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
237	957810	1015UPPCL28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
238	949584	102HDB2023B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
239	948594	1033RHFL22G	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
240	948393	1170SREI22I	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
241	948671	1220RFL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
242	957082	709RECL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
243	955443	736PGCIL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
244	961781	814HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
245	955098	828RCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
246	961784	839HUDCO23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
247	961783	849HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
248	961782	851HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
249	961786	874HUDCO33	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
250	961785	876HUDCO28	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
251	957530	877ABFL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
252	955149	920AHFL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
253	957201	975UPPCL19	RD	03/10/2019	01/10/2019	125/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
254	957202	975UPPCL20	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
255	957203	975UPPCL21	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
256	957204	975UPPCL22	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
257	957205	975UPPCL23	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
258	957206	975UPPCL24	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
259	957207	975UPPCL25	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
260	957208	975UPPCL26	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
261	957209	975UPPCL27	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest for Bonds
262	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
							Redemption of NCD
263	948841	JSW18JAN13	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
264	935238	OMFL19JX	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
265	949396	1002JSW23	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
266	956825	1090SRG22	RD	06/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption(Part) of NCD
267	935234	1125MFL19H	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
268	935236	115MFL19I	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
269	957619	1195SCNL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
270	955296	1380CIFC22	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
271	954073	50IIFL19F	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
272	955150	750TML21	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
273	957072	754MMFSL20	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
274	955119	760ABL23	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
275	955113	830LTIDF26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
276	955144	850RCL21	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
277	951514	893PGCIL19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
278	951515	893PGCIL20	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
279	951516	893PGCIL21	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds

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280	951518	893PGCIL22	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
281	951519	893PGCIL23	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
282	951520	893PGCIL24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
283	951521	893PGCIL25	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
284	951522	893PGCIL26	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
285	951523	893PGCIL27	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
286	951524	893PGCIL28	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
287	951525	893PGCIL29	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
288	951124	896PFC19	RD	05/10/2019	03/10/2019	126/2019-2020	Redemption of Bonds
289	951573	9098LTIC19I	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
290	951135	915LTINF19	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
291	958463	927PCHFL28	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
292	951115	960HDFC24	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest
293	957700	995SHDFL21	RD	05/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption(Part) of NCD
294	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
295	532022	FILAT FASH	BC	07/10/2019	03/10/2019	126/2019-2020	A.G.M. 0.4% Dividend
296	972496	IIFCLSRIX	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest for Bonds
297	955466	RFL21DEC16C	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
298	954273	RFL21JUN16	RD	06/10/2019	03/10/2019	126/2019-2020	Redemption of NCD
299	531869	SACHETA META	RD	04/10/2019	03/10/2019	126/2019-2020	2.5% Dividend
300	538634	VRL	RD	04/10/2019	03/10/2019	126/2019-2020	10% Dividend
301	953730	0BFL19X	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
302	954939	0BFL2019AA	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
303	948372	1002MMFS19B	RD	07/10/2019	04/10/2019	127/2019-2020	Redemption of NCD
304	948371	1002MMFS22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
305	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
306	950229	1010RCL2024	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
307	955990	1145FBFL19W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
308	955995	1145FBFL20W	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
309	955993	1145FBFL20X	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
310	955994	1145FBFL20Y	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
311	955991	1145FBFL20Z	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
312	955996	1145FBFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
313	953591	1490AFPL21.	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
314	957101	738KMPL19	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
315	955139	765BFL21	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
316	956936	796PCHFL27	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
317	952920	894BFL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
318	954249	925IRPL20	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
319	954252	925IRPL21	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest
320	951137	947BFL2019	RD	08/10/2019	04/10/2019	127/2019-2020	Payment of Interest Redemption of NCD
321	958535	95PCHFL22A	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
322	958536	95PCHFL22B	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
323	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
324	952007	999JPL25	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest

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325	952011	999JPL26	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
326	540545	BGJL	RD	07/10/2019	04/10/2019	127/2019-2020	15:100 Bonus issue
327	955152	780LTIFCL21	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
328	972785	925IDBI2037	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest for Bonds
329	958109	925RCL19	RD	09/10/2019	07/10/2019	128/2019-2020	Redemption of NCD
330	947811	RCL24OCT11A	RD	09/10/2019	07/10/2019	128/2019-2020	Payment of Interest
331	954078	50IIFL19J	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
332	955117	721HUDCO20	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
333	955185	778HDBF18	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
334	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
335	958321	93683MMFS19	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
336	957488	965ABFL19C	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
337	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
338	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
339	955171	980SEFL24	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
340	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
341	958130	RFL25JUL18	RD	10/10/2019	09/10/2019	129/2019-2020	Redemption of NCD
342	972599	WBS251010	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
343	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
344	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
345	958335	11SCNL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
346	955493	125AFPL19	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
347	955963	13AMFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
348	955158	765BFL21A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
349	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
350	957142	797SCUFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
351	956780	832RCL20	BC	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
352	936270	866ICCL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
353	936276	875ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
354	955172	875RHFL21	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
355	953902	881RHFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
356	953003	882RHFL22	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
357	936278	884ICCL28	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
358	955206	885RHFL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
359	957893	89AFL23	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
360	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
361	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
362	958337	93027BFL22	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
363	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
364	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
365	958340	94753ABFL20	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
366	949171	948RHFL2025	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
367	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
368	951172	960TML22	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
369	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
370	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
371	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
							Redemption of NCD
372	955482	RFL28DEC16	RD	13/10/2019	10/10/2019	130/2019-2020	Redemption of NCD
373	946948	SREI10NOV10	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest

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374	955997	1399AFPL23	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
375	955021	19330IIFL19	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
376	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
377	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
378	955170	995SEFL20	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
379	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
380	955130	JMFC141016C	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
381	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
382	954980	RFL29092016	RD	14/10/2019	11/10/2019	131/2019-2020	Redemption of NCD
383	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
384	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
385	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
386	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
387	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
388	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
389	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
390	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
391	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
392	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
393	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
394	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
395	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
396	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
397	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
398	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
399	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
400	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
401	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
402	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
403	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
404	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
405	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
406	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
407	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
408	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
409	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
410	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
411	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
412	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
413	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
414	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
415	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
416	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD

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417	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
							Redemption of NCD
418	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
419	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
420	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
421	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
422	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
423	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
424	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
425	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
426	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
427	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
428	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
429	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
							Redemption of NCD
430	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
431	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
432	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
433	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
434	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
435	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
436	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
437	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
438	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
439	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
440	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
441	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
442	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
443	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
444	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
445	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
446	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
447	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
448	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
449	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
450	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
451	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
452	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
453	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
454	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
455	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
456	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
457	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
458	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
459	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
460	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
461	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
462	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
463	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
464	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
465	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
466	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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467	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
468	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
469	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
470	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
471	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
472	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
473	957812	1350AFPL23	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
474	953811	1490AFPL21	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
475	955219	985SEFL26	RD	21/10/2019	18/10/2019	136/2019-2020	Payment of Interest
476	935461	1025SREI20	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
477	935288	1072SREI19F	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
478	936476	10IIFL29	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
479	958764	1287AFPL26	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
480	957141	785LTIDFL22	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
481	951188	876PFC2019	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption of Bonds
482	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
483	936472	975IIFL24	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
484	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
485	953953	ECLC9E601C	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
486	954878	EFVH9I602A	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
487	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
488	953000	835SAIL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest for Bonds
489	935988	888SIFL20	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
490	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
491	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
492	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
493	935994	912SIFL22	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
494	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
495	951234	935TML23	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
496	935896	960SIFL21	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
497	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
498	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	138/2019-2020	Redemption of Bonds Payment of Interest for Bonds
499	934877	1025SREID	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
500	934876	1030SREIC	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
501	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
502	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
503	955236	80500LTID21	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
504	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
505	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
506	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
507	934874	984SREIA	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
508	934875	992SREIB	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
509	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
510	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD

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511	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest Redemption of NCD
512	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
513	934878	SREI19E	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
514	934879	SREI19F	RD	24/10/2019	23/10/2019	139/2019-2020	Redemption of NCD
515	957153	1070PJL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
516	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
517	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
518	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
519	936104	843SIFL21	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
520	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	140/2019-2020	Payment of Interest
521	936110	865SIFL23	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
522	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
523	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
524	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
525	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
526	936116	912SIFL28	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
527	952971	970AHFL20	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
528	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption(Part) of NCD
529	955255	9AHFL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
530	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest Redemption of NCD
531	935292	0SREI19H	RD	29/10/2019	25/10/2019	141/2019-2020	Redemption of NCD
532	972782	1025YES27	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest for Bonds
533	935290	1125SREI19G	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest Redemption of NCD
534	952994	86LTIF22	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
535	951276	910LTINF24	RD	29/10/2019	25/10/2019	141/2019-2020	Payment of Interest
536	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
537	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
538	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
539	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest Redemption of NCD
540	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
541	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
542	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
543	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
544	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
545	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
546	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest Redemption of NCD
547	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
548	955256	9AHFL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
549	505890	KENNAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
550	961799	818PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
551	961802	843PFC23	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
552	961800	854PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
553	958394	864PFCL33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
554	961801	867PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
555	958393	867PFCL28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
556	961803	879PFC28	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds
557	961804	892PFC33	RD	04/11/2019	01/11/2019	146/2019-2020	Payment of Interest for Bonds

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558	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
559	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
560	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest Redemption of NCD
561	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
562	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
563	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest for Bonds
564	950482	721PFC22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
565	957185	735PFC22	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
566	950486	738PFC27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
567	957186	765PFC27	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest for Bonds
568	955305	94AHFL23	RD	06/11/2019	05/11/2019	148/2019-2020	Payment of Interest
569	955306	94AHFL23A	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest
570	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
571	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
572	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
573	950480	809PFC21	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
574	950494	816PFC26	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest for Bonds
575	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
576	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
577	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
578	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
579	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
580	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
581	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	150/2019-2020	Redemption of Bonds Payment of Interest for Bonds
582	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest
583	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
584	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
585	950483	722PFC22	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
586	950487	738PFC27A	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
587	951332	865PFC19B	RD	13/11/2019	11/11/2019	152/2019-2020	Redemption of Bonds
588	951334	866PFC21C	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest for Bonds
589	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
590	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
591	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
592	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
593	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
594	936824	10IIFL25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
595	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
596	950547	850PFC19	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption of Bonds
597	950458	850PFC24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
598	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
599	950575	905PFC20	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds

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600	950464	905PFC25	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
601	950475	905PFC30	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest for Bonds
602	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
603	936780	912STF23	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
604	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
605	936782	922STF24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
606	936316	925AHFL23	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
607	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
608	936784	931STF26	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
609	936320	935AHFL28	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
610	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
611	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
612	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
613	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
614	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption(Part) of NCD Payment of Interest
615	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Redemption(Part) of NCD Payment of Interest
616	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
617	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
618	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
619	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
620	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
621	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
622	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
623	936776	1025KFL26A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
624	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
625	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
626	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
627	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
628	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
629	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
630	936768	10KFL22AA	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
631	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
632	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
633	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
634	936774	10KFL24A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
635	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
636	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
637	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
638	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
639	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
640	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
641	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
642	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
643	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
644	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
645	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
646	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
647	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
648	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
649	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
650	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
651	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

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652	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
653	936766	975KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
654	936476	10IIFL29	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
655	936472	975IIFL24	RD	21/11/2019	20/11/2019	158/2019-2020	Payment of Interest
656	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
657	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
658	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
659	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
660	951366	848PFC2024C	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
661	951364	852PFC2019A	RD	25/11/2019	22/11/2019	160/2019-2020	Redemption of Bonds
662	951365	855PFC2021B	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest for Bonds
663	951404	902TML2021	RD	25/11/2019	22/11/2019	160/2019-2020	Payment of Interest
664	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
665	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
666	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
667	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
668	958442	945NAFL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
669	953130	965AHFL20	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
670	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
671	957233	774PGCIL28	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
672	957234	774PGCIL29	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
673	957235	774PGCIL30	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
674	957236	774PGCIL31	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
675	957237	774PGCIL32	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest for Bonds
676	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
677	958319	10MOHFL24	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
678	958956	115VCPL21	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
679	957427	78ABHFL19	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
							Redemption of NCD
680	958445	99EARCL28	RD	28/11/2019	27/11/2019	163/2019-2020	Payment of Interest
681	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	164/2019-2020	Payment of Interest
682	957225	762PFC27	RD	30/11/2019	28/11/2019	164/2019-2020	Payment of Interest for Bonds
683	957255	11PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
684	957732	125PLL19	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
685	957743	799PFCL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest for Bonds
686	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
687	957263	925FEL22	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
688	957264	925FEL23	RD	04/12/2019	03/12/2019	167/2019-2020	Payment of Interest
689	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
690	955454	950FEL21	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
691	955456	955FEL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
692	958460	9595NAFL23	RD	05/12/2019	04/12/2019	168/2019-2020	Payment of Interest
693	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	168/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
694	955479	727PFC21	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
695	955868	72PGCIL21	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
696	953415	832PGCIL20	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
697	953417	832PGCIL25	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
698	953420	832PGCIL30	RD	07/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds
699	958457	937SBIPER	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest for Bonds

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700	957238	EPLDEC17	RD	06/12/2019	05/12/2019	169/2019-2020	Payment of Interest
701	957176	707RIL20	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest
702	953134	833SBI2025	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
703	958458	91IHFCL21	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
704	955457	95YBLPER	RD	09/12/2019	06/12/2019	170/2019-2020	Payment of Interest for Bonds
705	954901	0AFL19AD	RD	11/12/2019	10/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
706	972818	1005YES2027	RD	12/12/2019	11/12/2019	173/2019-2020	Payment of Interest for Bonds
707	958836	1130NARC21	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
708	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
709	958889	2EARC29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
710	956041	2EARCL27	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
711	956100	2EARCL27A	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
712	956233	2EARCL27B	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
713	956235	2EARCL27C	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
714	957179	2EARCL27F	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
715	958306	2EARCL28	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
716	958538	2EARCL29	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
717	950548	870PFC20	RD	13/12/2019	12/12/2019	174/2019-2020	Redemption of Bonds
718	950459	880PFC25	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
719	958541	885AFL20	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest
720	950580	899PFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest for Bonds
721	936598	926SCUF22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
722	936604	935SCUF24	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
723	958505	951SVHPL29	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
724	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	174/2019-2020	Payment of Interest Redemption(Part) of NCD
725	953165	96AHFL22	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
726	935136	971STFC21	RD	13/12/2019	12/12/2019	174/2019-2020	Payment of Interest
727	955478	762YES23	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
728	956518	785BDTCL20	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
729	956519	785BDTCL21	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
730	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
731	956521	785BDTCL22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
732	958219	860IGT28	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
733	951486	865PFC2024	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
734	953144	890YES2025	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
735	958827	910IGT22	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest
736	947043	JK01JAN11	RD	16/12/2019	13/12/2019	175/2019-2020	Redemption(Part) of NCD
737	972864	YES31DEC13	RD	16/12/2019	13/12/2019	175/2019-2020	Payment of Interest for Bonds
738	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
739	936780	912STF23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
740	936452	912STFCL24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
741	936782	922STF24	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
742	936316	925AHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
743	954455	930MOHFL23	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
744	936784	931STF26	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
745	936320	935AHFL28	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
746	936454	93STFCL29	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
747	947043	JK01JAN11	RD	17/12/2019	16/12/2019	176/2019-2020	Payment of Interest
748	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
749	958501	105FEL22	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest
750	958502	106FEL25	RD	18/12/2019	17/12/2019	177/2019-2020	Payment of Interest

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751	955520	960THL23	RD	19/12/2019	18/12/2019	178/2019-2020	Payment of Interest
752	952009	1025FEL20B	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
753	952010	1025FEL20C	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
754	935980	1025KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
755	936308	1025KFL25	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
756	936620	1025KFL26	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
757	936776	1025KFL26A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
758	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
759	935974	10KFL20	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
760	936028	10KFL20A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
761	936300	10KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
762	936034	10KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
763	936080	10KFL22A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
764	936768	10KFL22AA	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
765	936612	10KFL22B	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
766	936166	10KFL23	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
767	936618	10KFL24	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
768	936774	10KFL24A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
769	936096	10KFL25	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
770	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
771	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
772	935774	1115KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
773	935560	1125KFL20F	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
774	935562	1150KFL22G	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
775	935656	115KFL22	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
776	935884	11KFL23	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
777	935274	13KFL2020F	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
778	935381	13KFL2021H	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
779	955561	723PFCL27	RD	21/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
780	958539	836PGCIL29	RD	22/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
781	951502	865PFC2025	RD	21/12/2019	19/12/2019	179/2019-2020	Payment of Interest for Bonds
782	936090	95KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
783	936160	95KFL21A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
784	936436	95KFLSR1	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
785	953177	96AHFL26	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
786	936074	975KFL20	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
787	936296	975KFL20A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
788	936610	975KFL21	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
789	936766	975KFL21A	RD	20/12/2019	19/12/2019	179/2019-2020	Payment of Interest
790	961750	719PFC2023	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest for Bonds
791	961751	736PFC2028	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest for Bonds
792	953200	960AHFL23	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest
793	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	180/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 120/2019-2020 (P.E. 25/09/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332832	Indiabulls Real Estate Limited	26/09/2019 BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures Limited	26/09/2019 BC	05/09/2019	26/09/2019

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538935 Name : Abhishek Finlease limited

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

Please find herewith Scrutinizer Report.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Dr. K. K. Nohria, has retired from the position of Independent Director of the Company with effect from today i.e., 24th September, 2019. Request you to please take the same on your records.

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 29th Annual General Meeting of the Company which was held at 'Gyan Manch', 11 Pretoria Street, Kolkata-700071 at 10:30 a.m. on 24th September, 2019.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for incorporation of Adani Guwahati International Airport Limited

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Intimation Of Investor Meetings For US\$ Bonds By Wholly-Owned Subsidiaries

Intimation of Investor Meetings for US\$ Bonds by Wholly-owned Subsidiaries

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

Subject : Clarifies on News Item

With reference to news appeared in www.thehindubusinessline.com dated September 23, 2019 quoting "Adani Ports now on course to buy Dighi Port", Adani Ports and Special Economic Zone Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 954098 Name : Adani Transmission Limited

Subject : Intimation Of Meetings With Credit Investors

Intimation of Meetings with Credit Investors

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform you that the 25th Annual General Meeting ('''AGM''') of the Members of company was held at 417, Chetak Centre NX, Near Hotel Shreemaya, R.N.T. Marg, Indore - 452001, Madhya Pradesh on Monday, September 23rd, 2019, at 12:30 P.M. Please find enclosed the summary of Proceedings of the AGM.

Scrip code : 539506 Name : Adcon Capital Services Limited

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

Disclosure of Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report on remote e-voting and voting through Poll pursuant to 25th Annual General Meeting of the Company held on September 23, 2019.

Scrip code : 539506 Name : Adcon Capital Services Limited

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

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Adcon Capital Services 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 : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 7,73,349 Equity Shares pursuant to Aditya Birla Capital Limited Employee Stock Option Scheme 2017 and ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 23.09.2019

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

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

Aditya Consumer Marketing 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 : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

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

Voting result under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer Report.

Scrip code : 540205 Name : Aditya Vision Limited

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

Voting result under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer Report.

Scrip code : 540205 Name : Aditya Vision Limited

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

Aditya Vision Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

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Regulations, 2015. Kindly Click here

Scrip code : 530431 Name : Ador Fontech Ltd

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

Please find attached newspaper publications regarding allotment of bonus equity shares.

Scrip code : 541152 Name : Advitiya Trade India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , enclosed the summary of proceeding of 3rd Annual General Meeting ('AGM') of the Company.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Appointment And Re-Appointment Of Independent Directors

Appointment and Re-appointment of Independent Directors - Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : AGM Minutes

AGM Minutes attached.

Scrip code : 506235 Name : Alembic Ltd

Subject : Clarification sought from Alembic Ltd

The Exchange has sought clarification from Alembic Ltd on 23rd September 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 : 506235 Name : Alembic Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

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company and to inform the market so that the interest of the investors is safeguarded, Alembic Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

Intimation for transfer of shares as per SEBI Circular No. SEBIIHOIMIRSDIDOS3/CIR/P/2018/139 dated November 6, 2018

Scrip code : 539693 Name : Alora Trading Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the proceedings of the 36th Annual General Meeting of the company. We request you to kindly take the same on record

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Sri Animesh Kumar Sinha, Nominee of IDBI Bank as Director from the Board from 19.9.2019

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject matter and pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Proceeding of the 34th Annual General Meeting held on Tuesday, September 24, 2019 at Registered Office of the Company at Office No. CC 5041/5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East), Mumbai- 400051 which commenced at 11:30 AM and concluded at 12.45 PM for your record. Kindly acknowledge the receipt of the same.

Scrip code : 542774 Name : APM Finvest Limited

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Subject : Listing of equity shares of APM Finvest Ltd

Trading Members of the Exchange are hereby informed that effective from September 24, 2019, the equity shares of APM Finvest Ltd (Scrip Code: 542774) are listed and admitted to dealings on the Exchange in the list of 'T' Group Securities. For further details please refer to the notice no 20190919-16 dated September 19, 2019.

Scrip code : 511038 Name : Arco Leasing Ltd.,

Subject : Outcome of AGM

Arco Leasing Ltd has informed BSE that the 35th Annual General Meeting (AGM) of the Company was held on September 24, 2019.

Scrip code : 531017 Name : Arihants Securities ltd.

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

CORRIGENDUM/ADDENDUM TO THE NOTICE OF THE 25TH ANNUAL GENERAL MEETING

Scrip code : 531179 Name : Arman Financial Services Limited

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

Arman Financial Services 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 : 531179 Name : Arman Financial Services Limited

Subject : VOTING RESULTS OF 27TH ANNUAL GENERAL MEETING OF THE COMPANY

Pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby submit voting results of Annual General Meeting of the Company held on September 23, 2019 at Ahmedabad in prescribe format along with scrutinizer's report. Further we would like to inform you that the said resolutions have been approved with requisite majority. Scrutinizer's report issued by Mr. Ishan P. Shah, Advocate is attached herewith.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Proceedings Of AGM 2019

Please Find Attached Proceedings of AGM of Ashiana Housing Limited held on Saturday, 31st August, 2019 from 11:30 a.m. to 02:00 p.m. at the Registered Office of the Company.

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

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

Scrutinizer''s Report - AGM held on 24.09.2019

Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 33rd AGM held on 24.09.2019

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the aforementioned regulation, please be informed that Aster DM Healthcare Limited has signed lease agreements for the two new hospital projects in Bangalore. Whitefield Hospital close to ITPL (International Tech Park) A 350 bedded super specialty hospital project located in Whitefield, Bangalore, which is close to ITPL (International Tech Park) in collaboration with Nandhini Hotels Private Limited/ Singapore Whitefield Pvt Ltd/ Nambiar enterprises LLP. The first 150 beds is expected be made operational by April 2020. Aster KLE Hospital- Near Veshwanthpur on Tumkur National Highway Road A 600 bedded super specialty hospital project located on Tumkur NH Road, Bangalore in collaboration with the Karnataka Lingayat Education Society(KLE Society). The hospital is expected to be made operational by April 2024.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

With reference to the subject, we wish to inform you that SEBI has passed an Adjudication Order dated September 23, 2019 bearing no. Order/MC/VS/2019-20/4550-4556 against the Company and Mr. P.V. Ramprasad Reddy, Mrs. P Suneela Rani, Mr. Kambam Prasad Reddy and Trident Chemphar Limited, promoters of the Company whereby SEBI has imposed a penalty of INR 13.10 crore against the aforesaid promoters and INR 2 crore against the Company. The Company and the promoters are obtaining legal advice and will proceed accordingly.

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

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

Disclosure of events or information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Changes in Key Managerial Personnel - Resignation of Chief Financial Officer of the Company

Scrip code : 532215 Name : AXIS Bank Ltd.

bu240919

Subject : CREDIT RATING ASSIGNED BY ICRA TO THE FIXED DEPOSIT PROGRAMME OF THE BANK.

This is to inform you that in terms of rating agreement between the Bank and ICRA Limited (ICRA), the rating committee of ICRA has assigned ICRA MAAA (Stable) rating to the Fixed Deposit Programme of the Bank. The Rating letter is attached herewith.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Pursuant to Regulation 47 and Regulation 30 of the SEBI Listing Regulations, 2015, we submit herewith postal ballot notice dated 17 September 2019 along with postal ballot form and a copy of the advertisement published on 24 September 2019 in Financial express-all editions (English) and Kesari-Pune edition (Marathi).

Scrip code : 524824 Name : Bal Pharma Ltd.

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

Sub : Disclosure of voting results and Scrutinizer''s Report. Ref : Regulation 44(3) of SEBI (LODR) Regulations,2015. With reference to the above, we are submitting to the exchange the results of the e-voting and the poll conducted at the 32nd Annual General Meeting of the Company held on 23.09.2019 along with the scrutinizer''s report. The aforesaid reports are also available on our website i.e www.balpharma.com and also on the website of NSDL i.e www.evoting.nsdl.com.

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

Subject : Sub : Re- Appointment Of Shri Mukesh D Patel As Independent Director In The 58Th Annual General Meeting Held On 23.09.2019

Dear Sir, Sub : Re- Appointment of Shri Mukesh D Patel as Independent Director in the 58th Annual General Meeting held on 23.09.2019 With reference to above, we would like to inform that , the shareholders in the 58th Annual General Meeting held on 23.09.2019 , have approved the Appointment of Shri Mukesh D Patel as Independent Director for a second consecutive term of five years with effect from 24.09.2019 upto conclusion of 63rd Annual General Meeting of the Company in the calendar year 2024. We request you to kindly take the same on your records. For Banco Products (India) Limited Company Secretary

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

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

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

bu240919

Subject : Sub : Re- Appointment Of Shri Udayan P Patel As Independent Director In The 58Th Annual General Meeting Held On 23.09.2019

Dear Sir, Sub : Re- Appointment of Shri Udayan P Patel as Independent Director in the 58th Annual General Meeting held on 23.09.2019 With reference to above, we would like to inform that , the shareholders in the 58th Annual General Meeting held on 23.09.2019 , have approved the Appointment of Shri Udayan P Patel as Independent Director for a second consecutive term of five years with effect from 13.02.2020 upto 12.02.2025. We request you to kindly take the same on your records.
For Banco Products (India) Limited Company Secretary

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

Subject : Sub : Report Of Scrutinizer / Voting Results Of The 58Th Annual General Meeting Held On 23.09.2019.

In accordance with the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Report of Scrutinizer / Voting Results of the 58th Annual General Meeting held on 23.09.2019. We request you to kindly take the same on your records. For Banco Products (India) Limited Company Secretary

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

Subject : Sub : Re- Appointment Of Shri Devesh A Pathak As Independent Director In The 58Th Annual General Meeting Held On 23.09.2019

Dear Sir, Sub : Re- Appointment of Shri Devesh A Pathak as Independent Director in the 58th Annual General Meeting held on 23.09.2019 With reference to above, we would like to inform that , the shareholders in the 58th Annual General Meeting held on 23.09.2019 , have approved the Appointment of Shri Devesh A Pathak as Independent Director for a second consecutive term of five years with effect from 13.02.2020 upto 12.02.2025. We request you to kindly take the same on your records.
For Banco Products (India) Limited Company Secretary

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

Subject : Sub : Re- Appointment Of Shri Ramkisan Devidayal As Independent Director In The 58Th Annual General Meeting Held On 23.09.2019

Sub : Re- Appointment of Shri Ramkisan Devidayal as Independent Director in the 58th Annual General Meeting held on 23.09.2019 With reference to above, we would like to inform that , the shareholders in the 58th Annual General Meeting held on 23.09.2019 , have approved the Appointment of Shri Ramkisan Devidayal as Independent Director for a second consecutive term of five years with effect from 24.09.2019 upto conclusion of 63rd Annual General Meeting of the Company in the calendar year 2024. We request you to kindly take the same on your records. For Banco Products (India) Limited Company Secretary

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Reconstitution Of Audit Committee, Nomination & Remuneration Committee And Stakeholders Committee

This is to inform you that in view of the changes made in the Board of Directors of the Company in their meeting conducted on 6th February, 2019 and 14th August, 2019 (earlier intimations sent to stock exchange) have now vide their circular resolution passed on 20th September, 2019 have approved and reconstituted its Committees of the Board with immediate effect.

Scrip code : 532149 Name : Bank of India

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

Intimation of Notice of Strike

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Intimation Of Revised Record Date - Monday, September 30, 2019

In consultation with BSE Limited via email, we have agreed to extend the Record Date to Monday, September 30, 2019 ('Revised Record Date'). This information is in accordance with Regulation 42(1)(e) of the SEBI (LODR) Regulations. We request you to kindly take this on record.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : SECOND ADDENDUM TO NOTICE OF 43RD AGM AND APPOINTMENT OF ADDITIONAL DIRECTOR

SECOND ADDENDUM TO NOTICE OF 43RD AGM AND APPOINTMENT OF ADDITIONAL DIRECTOR

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Reg : Reg-30 Of SEBI LODR- Proceedings Of AGM.

Reg : Reg-30 of SEBI LODR- Proceedings of AGM. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Proceedings of 38th Annual General Meeting of the Company for the financial year 2018-19 held on Saturday, September 21, 2019 is enclosed. This may please be informed to all concerned.

Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

We are pleased to submit herewith the following with respect to 26th Annual General Meeting ('AGM') of the Company held on Monday, 23rd September, 2019 at the Registered Office of the Company at 15, Chittaranjan Avenue, Ground Floor, Kolkata - 700 072, West Bengal 1. Voting Results pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. (Annexure - I) 2. Scrutinizer's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. (Annexure - II)

Scrip code : 532645 Name : Beeyu Overseas Ltd.

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

bu240919

Beeyu Overseas 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 : 509449 Name : Bhagwati Oxygen Ltd.,

Subject : 47Th ANNUAL GENERAL MEETING- VOTING RESULT

We would like to inform you that all the Resolutions have been passed by the Members by requisite majority at the 47th AGM of the company, as set out in the AGM Notice dated 30TH May 2019. In Compliance of Regulation 44(3) of SEBI (listing obligation and Disclosure Requirements) Regulation, 2015, We are enclosing herewith voting result in prescribed format along with Scrutinizers' Report

Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

We wish to inform you that Shri D.Venkata Subbaiah, Independent Director has retired from the Board of Directors after completion of his tenure effective from the conclusion of the 34th Annual General Meeting held on 21st September, 2019. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in the enclosed Annexure. This is for your information and records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

With reference to the above subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Shri D.Venkata Subbaiah, Independent Director of the Company, has submitted his resignation with effect from the conclusion of the 13th Annual General Meeting of the Company held on 21st September, 2019. This is for your information and records.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

With reference to the above subject, we would like to inform you that the Resignation of Shri Rohit Jain as Company Secretary & Compliance Officer of the Company has been accepted by the Board and he will be relieved from the services effective from closing hours of 29.09.2019. The Board places on record their appreciation and recognition for the services rendered by him during his tenure. This is for your information and records.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Corporate Action- Fixed Record Date For Bonus Issue

Sub.: Intimation for Record Date for Issue of Bonus Equity Shares Dear Sirs, With reference to the captioned subject and pursuant to SEBI LODR and applicable statutory provisions, this is to inform you that the record date shall be 07.10.2019 to determine the name of shareholders entitled for Bonus equity shares in proportion of 15 (Fifteen) bonus equity share for every 100 (hundred) fully paid-up equity share held. In respect of the equity shares held in demat or electronic form, the Bonus Shares will be Credited into respective demat account of allottees through corporate actions as per details furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose. The above disclosures are in compliance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI LODR) and statutory provisions. Kindly take the same on your record and display on your website

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

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

BHEL commissions five units of Kaleshwaram Lift Irrigation Scheme Package 8 (7x139 MW) in Telangana

Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

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

The Scrutinizer''s report along with other documents has been attached

Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

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

Bharat Textiles & Proofing 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 : 531029 Name : Bharat Textiles & Proofing Industri

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

The Scrutinizer''s report along with other documents has been attached

Scrip code : 522283 Name : Bhilai Engineering Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), please find enclosed herewith copy of Notice of Postal Ballot for Delisting of Shares from BSE Limited and Calcutta Stock Exchange Limited

Scrip code : 534535 Name : Bio Green Papers Limited

Subject : PAPERS PUBLICATION (CORRIGENDUM)

Sub: Bio Green Papers Limited - Annual Report for FY 2018-19 Ref: Scrip Code: 534535. Since there are some typographical errors in the previous report submitted to you, we are hereby submitting a copy of the paper published corrigendum in both (English & Telagu) newspapers for your kind perusal. The same is also available on the Company''''''''s website viz.,<https://biogreenpapers.com/> Request you to kindly take the same on record.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics Expands its R&D Footprint Through Acquisition.

Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th Annual General Meeting of the Company was held today at 10.30 a.m at the Registered Office of the Company at 5, Devpark, Opp. Chandan Cinema, J,V.P.D. Scheme Juhu, Vile-Parle (W), Mumbai -400049. In this regard we are submitting the proceedings of 30th Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Consolidated Scrutinizer''s Report on the remote e-voting and voting at the AGM along with the Voting Results as shall be declared by the Company based upon the said Scrutinizer''s Report shall be sent to you as soon as the said Report is received by the Company. The same is for your kind information and record.

Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed Proceeding of the 38th Annual General Shareholder meeting Blue Blends (India) Limited,Regulation 30 read with Para A, (13) of Schedule lll of the SEBI (LODR) Regulation,2015

Scrip code : 508939 Name : Blue Circle Services Ltd.,

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

In this regard, please find enclosed the Consolidated Scrutinizer's Report along with voting results on the Resolutions passed at the 36th AGM in compliance with the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended).

Scrip code : 508939 Name : Blue Circle Services Ltd.,

bu240919

Subject : Declaration Of E-Voting / Poll Ballot Results For 36Th Annual General Meeting

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find below, the details of E-voting results w.r.t. the Resolutions passed in the 36th Annual General Meeting held on 23RD September 2019 at 11.00 AM, for your reference, record and for the information of Shareholders.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

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

Disclosure under regulation 30 of SEBI (LODR)2015 regarding revision in Credit Rating (s)

Scrip code : 530809 Name : BNR Udyog Ltd.

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

BNR Udyog 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 : 530809 Name : BNR Udyog Ltd.

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

25th Annual General Meeting (AGM) and Voting Results - BNR UDYOG LIMITED

Scrip code : 530809 Name : BNR Udyog Ltd.

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

25th Annual General Meeting (AGM) and Voting Results - BNR UDYOG LIMITED

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Bodal Chemicals Limited has informed the Exchange about Disclosure /Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Incorporation of Subsidiary Company in Bangladesh.

Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

Subject : AGM On 31Th September 2019

The 58th AGM of the Company will be held on Monday the 30th September 2019 at 2:30 PM at Kasliwal Board Room, 6th Floor, Oricon House,12 Rampart Row, Fort, Mumbai 400 023

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 530207 Name : Brawn Biotech Limited

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

Brawn Biotech 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 : 532801 Name : Cambridge Technology Enterprises Ltd.

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

Cambridge Technology Enterprises 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 : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Voting Results Along With Scrutinizer''s Report.

Voting Results of the 20th Annual General Meeting (AGM) under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with scrutinizer''s report.

Scrip code : 538858 Name : Camson Bio Technologies Ltd

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

We wish to inform that Mr. Akbal Narayan Singh, Non-Executive Director of the Company (DIN: 00296396) has resigned from his position w.e.f. 21st September, 2019, owing to some pre-occupation elsewhere and is not in a position to devote time to the affairs of the Company. He also ceased to be a Member of various committees of the Company. We thank him for his constant support throughout all these years. Kindly take the same on record. Please treat this as compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500870 Name : Castrol India Ltd

Subject : Castrol India Limited Announces Castrol Fast Scan, A Unique Digital Incentive Platform

Castrol India Limited, the leading automotive and industrial lubricant manufacturing company in the country, has announced Castrol Fast Scan - its unique digital incentive platform for key stakeholders including mechanics and retailers. Standard Chartered Bank is the banking partner for this industry-first solution which enables digital upskilling and financial inclusion. Castrol Fast Scan helps retailers and mechanics to earn, track and redeem rewards, and receive them instantly in their bank account using IMPS, leading to significant simplification and shortening of the incentive payment cycle from months to minutes. This is for your information and dissemination.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Press Release on Centum Electronics Limited inaugurates New Space Facility in Yelahanka

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

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

We hereby submit the Scrutinizer's report on the Voting pursuant to Section 108 of the Companies Act, 2013 and Companies (Management and Administration) Rules, 2014 as amended for 24th Annual General Meeting of the Company, held on 23rd September, 2019, at Ardra Hall, Kaanchan, 9, North Huzur Road, Coimbatore - 641018. Kindly take the same into your records.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Rectification Of Errors - Corrigendum - Reg

Ref: Letter dated 23.09.2019 on Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of 24th Annual General Meeting held on 23rd September, 2019 - Reg. In continuation to the Communication dated 23.09.2019 on Outcome of Annual General Meeting. We regret to inform you that it was erroneously stated as 'passed the following resolutions unanimously'. Wherein the report is to be read as 'passed the following resolutions with requisite majority:'. The said error is being rectified and submitted as below: We wish to inform you that the shareholders at their 24th Annual General Meeting held on 23rd September, 2019 at Ardra Hall, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018, have passed the resolutions with requisite majority. Kindly take the same on record. We regret the error.

Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Proceedings Of 24Th Annual General Meeting Held On 23Rd September, 2019.

bu240919

We hereby submit the proceedings of 24th Annual General Meeting of the Company, held on 23rd September, 2019, at Ardra Hall, Kaanchan, 9, North Huzur Road, Coimbatore - 641018. Kindly take the same into your records.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

Announcement under Regulation 30 regarding press release

Scrip code : 532324 Name : Cinevista Limited

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

Proceeding of 22nd AGM of Cinevista held today ie 24th September, 2019 at 11.00am at Santokba Sanskar Sadan, Vile Parle, Mumbai

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ending September 30, 2019.

Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Subject: Proceedings of the 33rd Annual General Meeting of Colinz Laboratories Limited held on 24th September, 2019

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

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

Pursuant to Regulation 47(1) (a) of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, we enclose herewith a copy of extract of newspaper of Notice for transfer of all equity shares in respect of which dividend has not been paid or claimed by the member of seven consecutive years or more to the Investor Education and Protection Fund Suspense Account ('IEPF Suspense Account), as published in 'Business Standard' and 'Navshakti' dated September 20, 2019. Kindly take the same on your record.

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

Subject : Clarification With Respect To The Agenda Item No.5 Of The 3Rd Annual General Meeting

bu240919

All the Members are requested to make a note of Agenda Item No. 5 mentioned in the Notice pertaining to Appointment of Mr. Jayesh Shah (DIN: 05011160) as an Independent Director to be considered as invalid. Members are requested to not to vote on the Agenda Item No. 5 as the Director has resigned with effect from 22.08.2019. Further, Members are requested to note the cut off date for e-voting - 23rd September 2019 i.e. 7 days before the Annual General Meeting date.

Scrip code : 538521 Name : Crown Tours Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Listing Regulations, please find enclosed herewith proceedings of 30th AGM of the members of the Crown Tours Ltd. held on Tuesday, 24th September, 2019 at The Fern - An Ecotel Hotel, 3 Airport Plaza, Tonk, Road, Durgapura, Jaipur-302018

Scrip code : 532528 Name : Datamatics Global Services Limited

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

This is to inform you that Mr. Shahzaad Dalal (DIN: 00011375) has ceased to be an Independent Director of the Company with effect from September 22, 2019, upon completion of his term as Independent Director.

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Notice Convening The 30Th Annual General Meeting Of The Members Of The Company.

Notice is hereby given that the Thirtieth Annual General Meeting of the Members of Dee Kartavya Finance Limited will be held on Monday, 30th September, 2019 at 10:00 A.M. at Abdul Zabbar, A-165/D1 Block-A, Sanjay Colony, Bhatti Mines, Near Alu More New Delhi-110074,

Scrip code : 532760 Name : Deep Industries Limited

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

Please find attached herewith Scrutineers Report of Voting Result of 29th Annual General Meeting held on Monday, 23rd September, 2019.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (LODR) Regulations 2015

Disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations 2015

bu240919

Scrip code : 533137 Name : DEN Networks Limited

Subject : Disclosure Of Voting Results Of The 12Th Annual General Meeting Of The Company Held On Monday, 23Rd September, 2019

Disclosure of Voting Results of the 12th Annual General Meeting of the Company held on Monday, 23rd September, 2019

Scrip code : 533137 Name : DEN Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of office of Director- Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that Mr. Robindra Sharma has ceased to be a Director of the Company effective September 23, 2019 on expiry of his present term of office.

Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks 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 : 935804 Name : Dewan Housing Finance Corpn. Ltd.,

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

Further to the various disclosures made by the Company in respect of its ongoing proposal on debt restructuring and formulation of a resolution plan ('Resolution Plan') under the Reserve Bank of India's Prudential Framework for Resolution of Stressed Assets dated 7 June 2019, the Company would like to inform you that it is been undertaking extensive discussions with its lenders. Pursuant to these discussions, the Company will be holding a meeting on Wednesday, 25th September 2019 with its bank lenders to discuss the draft Resolution Plan. A further meeting will also be held on Friday, 27th September 2019 by the Company with all its institutional creditors in connection with the draft Resolution Plan.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Dewan Housing Finance Corporation Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Dewan Housing Finance Corporation Ltd with reference to the media report, "DHFL faces new legal threat as bond investors may move DRT". Dewan Housing Finance Corporation Ltd response is enclosed.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Draft Letter of Offer

bu240919

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a Copy of Draft Letter of Offer to the Public Shareholders of DFM Foods Ltd ("Target Company").

Scrip code : 511451 Name : Dharani Finance Ltd.

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

Dharani Finance 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 : 511451 Name : Dharani Finance Ltd.

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

Sub: Regulation No. 44 of LODR , 2015 - Results of Ballot paper and E voting along with Scrutinizer's Report. Ref: Dharani Finance Limited - AGM - 23.09.2019 - Scrip Code : 511451 In terms of the Regulation 44 of SEBI (LODR) Regulation, 2015 please find enclosed the summary of results on the business transacted through Ballot paper and e-voting along with scrutinizer's report.

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure as per Regulation No. 30 & Regulation No. 34 of LODR 2015. 1) The Annual General Meeting of shareholders of the Company was held on Tuesday, 24th September 2019 at 10.20 A.M., at Sri Thyaga Brahma Gana Sabha, Vani Mahal, Mini Hall, No.103 G.N.Chetty Road, T.Nagar , Chennai -600 017. 2) 67 .No. of shareholders (Promoters & Promoters Group 15.Nos + Public -Non Institutions - 52. Nos.) Present in person and there was 1 proxy. Required quorum was present. Dr Palani G Periasamy was the Chairman of the Meeting. 3) Mr P S Gopalakrishnan, (Independent Director) Chairman of the Audit Committee and Nomination and Remuneration Committee was not been able to attend the Annual General Meeting due to prior commitments. Dr K C Reddy, (Nominee Director - IREDA) member of the Audit Committee and Chairman of Stake holders relationship committee represented Mr P S Gopalakrishnan as Chairman of Audit Committee.

Scrip code : 522163 Name : Diamond Power Infrastructure Limited

Subject : Announcement Under Regulation 30 (LODR) - Update

Announcement under regulation 30 (LODR) - Update

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may

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please be noted that as per the instructions of Sri Parag Sheth, Interim Resolution Professional, the fourth meeting of the Committee of Creditors will be held on Thursday, September 26, 2019.

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : INVOICATION OF BANK GUARANTEES
 Bank Guarantee No.0896519BG0000068 For Rs.2,65,00,000/-
 Bank Guarantee No.0896519BG0000081 For Rs.60,00,000/-

Dear Sir, This is to inform you that the aforesaid two Bank Guarantees amounting to Rs.3,25,00,000/- issued by our wholly owned subsidiary, Dolphin Offshore Shipping Limited (DOSL) in favour of M/s. Bulk MRO as payment security have been invoked by the said party. The said subsidiary is in negotiation with the Party for amicable settlement. The above is for your information.

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Extension Of AGM For The Year Ended 31st March 2019.

Extension Of AGM granted by registrar of companies by 3 months for the year ended 31st March 2019.

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

Subject : Company Update

This is to inform you that vessel OSV Beas Dolphin (IMO No. 9413482) of the wholly owned subsidiary, Dolphin Offshore Enterprises Mauritius Private Limited was arrested on 21-09-2019 by a Court order no.176 of 2018 under Commercial Admiralty Suit (Lodging) no.63 of 2019 as result of the petition filed by crews for their dues amounting to USD108,810

Scrip code : 512519 Name : Donear Industries Ltd

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

Donear 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 : 512519 Name : Donear Industries Ltd

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

Submission of Scrutinizer Report and Voting Results under Regulation 44(3) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the 33rd Annual General Meeting of the Company held on 23rd September, 2019

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

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Subject : Board Meeting Intimation for Board Meeting Intimation

DR.REDDY''s LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Friday, November 1, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2019.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Members of the Company at the 25th Annual General Meeting (AGM) held on Tuesday, 24th September 2019 at The Music Academy, Mini Hall, No.168, T.T.Krishnamachari Road, Chennai - 600 014 have transacted all the items contained in the Notice calling AGM dated 5th August 2019.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

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

BSE NAV upload - 23.09.2019

Scrip code : 539681 Name : dynamic Archisttructures Limited

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

Dynamic Archisttructures 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 : 507917 Name : East Buildtech Limited

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

EAST BUILDTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/10/2019 ,inter alia, to consider and approve the appointment of Company Secretary cum Compliance Officer of the Company and other items as may be considered necessary for the day to day operations of the Company at 11:15 A.M. at the registered office of the Company.

Scrip code : 538708 Name : Econo Trade (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the Annual General Meeting of the Company held on 23.09.2019.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Tuesday, 5 November 2019

ELANTAS BECK INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Tuesday, 5 November 2019, at Mumbai, to consider and approve the unaudited Financial Results of the Company for the third quarter and nine months ended 30 September 2019. We request you to kindly take the above on your record.

Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that Mr. Ranjit Singh (DIN: 07021621) Executive Director of the Company has step down from the current position due to expiration of his terms of appointment, but he will continue to be Chief Executive Officer (KMP) of the Company. Kindly acknowledge the same and take it on your record.

Scrip code : 531508 Name : Eveready Industries India 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, Eveready Industries India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500940 Name : Finolex Industries Ltd.

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

We wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on 19th September, 2019, inter alia, has approved the appointment of Non-Executive and Independent Director with effect from 20th September, 2019. The details are as per the attached letter.

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit the voting results at the Thirty Third Annual General Meeting of the Company held on Saturday, 21st September, 2019 at 11.00 a.m. at 11, Camac Street, Kolkata - 700 017. The mode of voting was remote e-voting and poll at the AGM. The Voting Results along with Scrutinizers Report is attached.

Scrip code : 511122 Name : First Custodian Fund (India) Ltd.,

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

First Custodian Fund India 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 : 524743 Name : Fischer Chemic Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company.

Scrip code : 530705 Name : Flora Textiles Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclose outcome of 26th AGM held at A/C Conference hall, Rajasthani Sangh, 579, D B Road, R S Puram, Coimbatore - 641002

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

Fomento Resorts & Hotels 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 : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

Disclosure of Voting results of AGM

Scrip code : 507552 Name : Foods & Inns Ltd.

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

In furtherance to our letter dated August 14, 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, Mr. D.D Trivedi and Mr. Deepak Mohla, non-executive and Independent directors of the Company have ceased to become the directors of the Company with effect from September 22,

2019.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Proceedings Of The 32Nd Annual General Meeting For The Financial Year 2018-19

In compliance to Regulation 30 read with Schedule III of SEBI Listing Regulations, 2015; we are pleased to submit the Proceedings of the 32nd Annual General Meeting of the Company.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Receipt Of Award From Saraswat Co-Operative Bank Ltd.

We are happy to share with our stakeholders that Mr. Fredun Medhora, Managing Director & CFO of the Company has received a Prestigious award from Saraswat Co-operative Bank Ltd. - 'Elite Customer Award' for the year 2018-19 at the Bank's Annual Staff day held on Thursday, September 19, 2019; recognising the efforts of Mr. Fredun Medhora taking the Company to the glorious heights; presented by Mr. Gautam Eknath Thakur, Chairman and Mr. Shashikant Keshav Sakhalkar, Vice-Chairman of the Saraswat Co-operative Bank Ltd.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Subsequent to Merger by absorption of Star Shopping Centres Pvt Ltd (Transferor Co.) by Future Market Networks Ltd (Transferee Co.), Transferee Co. required to allot its shares to shareholders who holds 40% of paid up share capital of Transferor Co. and 60% of equity capital held by Transferee Co. in Transferor Co. to be cancelled. As per Reg 30 of Listing Regulations, we inform that Meeting of Committee of Directors was held today September 24, 2019 & inter-alia considered, issued & allotted following equity Shares to eligible shareholders of Transferor Co. pursuant to the Scheme approved by NCLT in ratio as provided in Scheme viz 12531 equity shares of face value of Rs10 each credited as fully paid up of Transferee Co. for every 100 fully paid up equity shares of face value of Rs 10 each held in Transferor Co. 1253100 Equity Shares of Rs 10 each allotted to erstwhile shareholders of Transferor Co. save & except shares held by Transferee Co. in Transferor Co. is cancelled in terms of Scheme.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Extra Ordinary General Meeting Scheduled On October 19, 2019.

Extra Ordinary General Meeting scheduled on October 19, 2019.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Announcement Of Postal Ballot Result_24.09.2019

Pursuant to provisions of Section 110 and other applicable provisions, if any, of the Companies Act 2013 (the Act) read with

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Rule 22 of the Companies (Management and Administration) Rules, 2014 (Rules) the approval of the shareholders were sought by postal ballot as per the details furnished in the Postal Ballot Notice dated 19th August, 2019 sent to all the shareholders.

Scrip code : 540124 Name : G N A Axles Limited

Subject : (Disclosure Under Regulation 29 F SEBI (SAST) And Regulation 7(2) Of SEBI (PIT) Regulations

We have received Disclosure under regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and regulation 29 of SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2015 about Acquisition of 11,924 Equity shares by Mr. Gursaran Singh. He has already intimated to the Stock Exchanges vide his letter dated 20th September, 2019.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Declaration Of Remote E-Voting And Poll Results- Compliance With Regulation 44 (3) Of SEBI (LODR) Regulation, 2015 In Relation To The 44Th Annual General Meeting Held On 20Th September, 2019.

With reference to the captioned subject, we are enclosing herewith the details of voting results (remote e-voting and by poll) of the 44th Annual General Meeting of the Company held on Friday, 20th September, 2019 at 2:00 P.M. and concluded at 3:30 P.M. at the registered office of the Company situated at Industrial Area, A.B. Road, Dewas (M.P.) 455001. Kindly, note that the Chairman has declared the result of voting of the aforesaid Annual General Meeting on the basis of report submitted by the Scrutinizer for remote e-voting and poll for the abovementioned purpose. The Voting results (remote e-voting and by poll) are being filed in XBRL mode. We are also enclosing the Scrutinizer Report and request you to please take the same on your records for reference and further needful.

Scrip code : 538881 Name : Galada Finance Limited

Subject : CORRIGENDUM/ADDENDUM TO THE NOTICE OF THE 33RD ANNUAL GENERAL

To the Members, We draw your kind attention towards our Notice dated August 14, 2019 calling the 33rd Annual General Meeting of the Company (NOTICE) to be held on September 28, 2019 sent through permitted mode in compliance with the Companies Act, 2013 for the various resolution to be passed at the Annual General Meeting. This is to inform that your Board at its meeting held on August 14, 2019 had recommended the reappointment of the Independent Directors the said agendas where inadvertently missed in the Notice and therefore this Corrigendum/Addendum is issued. SPECIAL BUSINESS 4. Re-appointment of Mrs. Indira Srinivasan Royakottam (DIN: 06823929) as an Independent Director. 5. Re-appointment of Justice Ponniah Bhaskaran (DIN 00126136) as an Independent Director. 6. Re-appointment of Mr. Subramnaiaiyer Venkatakrisnan (DIN 00136608), as an Independent Director. 7. Re-appointment of Mr. Kunjithapatham Ramu (DIN 01538291), as an Independent Director.

Scrip code : 539492 Name : Garbi Finvest Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the gist on 37th Annual General Meeting of the Company held on September 24, 2019.

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

Subject : Board Meeting Intimation for The Conversion Of Convertible Warrants Into Equity Shares Issued On Preferential Basis As Per The SEBI (ICDR) Regulations, 2009.

Gilada Finance & Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2019 ,inter alia, to consider and approve the conversion of Convertible Warrants into Equity Shares issued on Preferential Basis as per the SEBI (ICDR) Regulations, 2009.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Intimation of Change in the Directors of the Company

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Full Repayment Of LOC/SBLC Facility Of USD 300 Million Availed For The Purpose Of Acquisition Of Houghton International Inc.
Full repayment of LOC/SBLC Facility of USD 300 million availed for the purpose of acquisition of Houghton International Inc.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceedings of the 82nd Annual General Meeting of the Company held on 23rd September, 2019

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

Godfrey Phillips India 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 : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Voting Results and Consolidated Scrutinizer's Report of 82nd Annual General Meeting

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Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the summary of proceedings of the 36th Annual General Meeting of the Company held on Tuesday, September 24, 2019 at 10:30 a.m. at Devidas Mansion, 3rd Floor, Mereweather Road, Colaba, Mumbai - 400 001. The Annual General Meeting concluded at 1:30 p.m. Kindly take the above on record.

Scrip code : 505576 Name : Goldcrest Corporation Limited

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

Disclosure of Voting Results of the 36th Annual General Meeting of the Company held on September 24, 2019 as per the requirement of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505576 Name : Goldcrest Corporation Limited

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

Goldcrest Corporation 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 : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

THE OUTCOME OF ANNUAL GENERAL MEETING HELD ON 24TH SEPTEMBER ALONG WITH VOTING RESULTS, SCRUTINIZER'S REPORT AND PROCEEDINGS OF AGM.

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

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

THE OUTCOME OF ANNUAL GENERAL MEETING HELD ON 24TH SEPTEMBER ALONG WITH VOTING RESULTS, SCRUTINIZER'S REPORT AND PROCEEDINGS OF AGM.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Director of the company at its meeting held today i.e. on Monday, 23rd September, 2019 Commenced at 04:15 PM and Concluded at 04:50 PM at 128, First Floor, Shiva Market, Pitampura, North Delhi-110034, to

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transact the Following item: 1. Approved the Appointment of Mr. Balveer Singh as Company Secretary and Compliance Officer of the Company.

Scrip code : 511288 Name : GRUH Finance Ltd

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

Update - Sanction of the Scheme of Amalgamation

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, proceedings of 34th Annual General Meeting of the Company held on Friday, the 20th September, 2019 are submitted herewith.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Appointment Of CS Achal S Thakkar As Company Secretary & Compliance Officer.

Pursuant to Regulation 30 read with Part-A of Schedule III and other applicable regulations, if, any, of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, it is hereby intimated as under: Achal S. Thakkar, Company Secretary, (Membership No. A30459) has been appointed as a Company Secretary and Compliance Officer of the Company with effect from 24th September, 2019. Kindly take the above on records, please. Kindly consider the above intimation on records as requisite disclosures as required under Regulation 30 read with Part-A of Schedule III or any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and acknowledge the receipt.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Ref.: Reg 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Sub.: Reduction in 'other commitments' of the Company for USD 55.86 Million.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

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

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Scrip code : 532457 Name : Gulshan Polyols Ltd.

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

Details of Voting Results at the 19th Annual General Meeting of the Company and Scrutinizer's Report on voting. -As Attached

Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Bharti Ashwinkumar Dhanak has resigned from the position of Women Independent Director of the Company with effect from 23rd September, 2019.

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

Subject : Outcome of Board Meeting

The Board Meeting No. 2019-20/4 of the Company was held today, i.e. 24th September, 2019, commenced at 11.00 a.m. and concluded at 12.45 p.m. in which, inter alia, transacted the following business; 1. Authority to accept the terms and conditions for borrowing of funds, executing the documents of loan and Creation of Mortgage.

Scrip code : 532855 Name : Haryana Capfin Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 21st Annual General Meeting of the Company held on 24/09/2019

Scrip code : 532855 Name : Haryana Capfin Ltd.

Subject : Summary Of The Proceedings Of The 21st Annual General Meeting Of The Company

Pursuant to Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of 21st Annual general Meeting of the Company held on 24th September, 2019.

Scrip code : 503689 Name : Healthy Investments Ltd.,

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

We hereby submit the report of the scrutinizer Mr. G. Nagendrasundaram, Chartered Accountant in Practice (M. No. 050283) on the results of voting for the 37th Annual General Meeting of the Company held on Monday, 23rd September 2019 at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021 on the items of

business which were mentioned in the notice of the Annual General Meeting.

Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 37th Annual General Meeting('AGM') of the members of the Company commenced on Monday, 23rd September 2019 at 11:00 A.M. and concluded at 1:00 P.M at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021. The Company provided remote e-voting facility to the shareholders for all the resolutions to be considered at the Annual General Meeting from 10:00 A.M. on Friday, 20th September 2019 to 5:00 P.M. on Sunday, 22nd September 2019. The members who attended the AGM and did not vote through remote e-voting earlier were provided ballot paper to cast their votes.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Report Of Scrutinizer And Voting Results Of Postal Ballot Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find voting results on remote e-voting and Postal ballot alongwith Scrutinizer report for the Ordinary resolution relating to Re-appointment of Mr. R Srikrishna as Whole Time Director designated as Executive Director, as set out in Notice of Postal Ballot dated August 08, 2019

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Hexaware Technologies 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 : 517080 Name : High Ground Enterprise Limited

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

Resignation of Mr. Neha Khotiyal as a Company Secretary and Compliance officer of the Company w.e.f September 24, 2019.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that the Board of Directors of the Company on September 23, 2019 took note of retirement of Mr. Rajendra Chitale (DIN: 00015986) as Independent Director of the Company on completion of his present term on September 21, 2019. The Board placed on record its deep appreciation for the contribution made by him as Independent Director of the Company and also for the significant contributions he has made to the management of the affairs of the Company and for the

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valuable advises he made to the Board from time to time. The Board of Directors on September 23, 2019 appointed/inducted Ms. Bhumika Batra, Independent Director as the member of Audit Committee. The reconstituted Audit Committee is as under:
1. Mr. Anil Harish - Chairman and Independent Director 2. Ms. Bhumika Batra- Independent Director 3. Mr. Sudhanshu Tripathi - Non-Executive Director

Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

Subject : Outcome of Board Meeting (Appointment of Chief Financial Officer)

Hindustan Agrigenetics Ltd has informed BSE that the Board of Directors of the Company in its meeting held on September 24, 2019 has appointed Ms. Chandni Kapur as the Chief Financial Officer of the Company w.e.f. September 24, 2019.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulations, 2015, please find the enclosed summary of the proceedings of 36th Annual General Meeting (AGM) of the Company along with Scrutinizer Report held on Tuesday, i.e 24th September, 2019 at 3.00 PM at Press Club, Deshodharaka Bhavan, Basheerbagh, Hyderabad - 500001, Telangana

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

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 532799 Name : Hubtown Limited

Subject : Intimation Pursuant To Regulation 30 (6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Amit Vyas has been appointed as Company Secretary and Compliance officer of the company with effect from September 24, 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 540,320 equity shares under ESOS on September 24, 2019

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 542537 Name : IDFC Mutual Fund

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

The NAV dated 23.09.2019 of the schemes listed on BSE

Scrip code : 524614 Name : IEL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Other Disclosures Requirements) Regulation, we hereby submitting proceedings of the 63rd Annual General Meeting of the Company held on Monday, 23rd September, 2019 at 03.00 PM, at Babasaheb Dahanukar Sabhagruh, Maharashtra Chamber of Commerce and Industry Building, Oricon House, 12, Kaikhushru Dubhash Marg, Fort, Mumbai-400001.

Scrip code : 523465 Name : Ind Bank Housing Ltd

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

Ind Bank Housing 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 : 511355 Name : India Cements Capital Limited

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

India Cements Capital 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 : 511355 Name : India Cements Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF PROCEEDINGS OF 33RD ANNUAL GENERAL MEETING HELD ON 23RD SEPTEMBER, 2019.

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Scrip code : 511355 Name : India Cements Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF VOTING RESULTS OF ANNUAL GENERAL MEETING HELD ON 23/09/2019.

Scrip code : 511355 Name : India Cements Capital Limited

Subject : Proceedings Of Annual General Meeting Held On 23rd September, 2019.

We enclose a summary of proceedings of the 33rd Annual General Meeting of our Company held on 23rd September, 2019.

Scrip code : 511355 Name : India Cements Capital Limited

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

Scrutinizers report on e-voting and voting through ballot paper at the Annual General Meeting held on 23.09.2019.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Intimation In Terms Of Regulations 30 And 57(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Regarding Payment Of Interest/Principal On Unsecured Redeemable Non-Convertible Subordinated Debt In The Nature Of Debentures (Ncds) Issued By The Company, On Private Placement Basis

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/principal (as the case may be) in respect of the following Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) issued by our Company, on private placement basis: ISIN : INE148I08132 ISIN Description : INDIABULLS HOUSING FINANCE LIMITED 10.1 NCD 23SP23 FVRS1LAC Corporate Action: Interest Payment Interest / Principal Due Date : 23-09-2019 Interest / Principal Payment Date : 21-09-2019 Listed On : WDM Segment of NSE Please take the aforesaid certification on record.

Scrip code : 947059 Name : Indian Overseas Bank

Subject : Issue Of Basel III Compliant Tier II Bonds

Issue of Basel III Compliant Tier II Bonds

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco successfully completes UK-MHRA inspection at Goa II

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure regarding resignation of Independent Director under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to captioned subject, this is to inform that Mr. Siraj Chaudhry, Non-Executive Independent Director of the Bank, (DIN 00161853) has resigned from the Bank's Board of Directors with effect from close of business hours today, September 23, 2019, owing to his taking up a new role as the MD and CEO of a constituent having a banking relationship with IndusInd Bank impacting his professional commitment vis-à-vis applicable statutory provisions to his being a Director in our Bank's Board. The Bank has received confirmation from Mr. Chaudhry that there are no other material reasons for his resignation other than those aforesaid. A copy of the confirmation is annexed with this letter. Board of Directors have taken note of the resignation of Mr. Siraj Chaudhry with effect from close of business hours today September 23, 2019.

Scrip code : 512025 Name : Inertia Steel Limited

Subject : Outcome of Board Meeting

Approved the appointment of Miss Shubhra Bhakat, as the Company Secretary and Compliance Officer of the Company w.e.f 23rd September, 2019.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

"2019 the Year of Awards for Intellect GTB (iGTB) Clients: Exclusive Sponsor of the Eighth Annual Transaction Banking Awards Ceremony"

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

"Intellect Expands Senior Leadership with the Appointment of Vikram Sud as iGTB's Strategic Advisor"

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Abu Dhabi Islamic Bank (ADIB) Goes Live with Intellect's Digital Transaction Banking"

Scrip code : 509709 Name : International Conveyors Ltd.,

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

International Conveyors 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 : 500213 Name : International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting - 15Th October, 2019

INTERNATIONAL TRAVEL HOUSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Tuesday, 15th October, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2019.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of public notice published in 'Punjab Kesari' and 'Punjabi Jagran' on 20 September 2019 regarding Environment Clearance accorded by the Ministry of Environment, Forest & Climate Change, Government of India, New Delhi for expansion of Chemicals and Active Pharmaceuticals Ingredients (APIs) manufacturing unit of the Company at village Fatehgarh Channa, Barnala (Punjab).

Scrip code : 500875 Name : ITC Ltd

Subject : Postal Ballot And E-Voting - Voting Results

Further to our letter dated 21st August, 2019, we write to advise that the Ordinary Resolutions for (a) appointment of Independent Directors of the Company, and (b) variation in the terms of remuneration payable to the Chairman & Managing Director and the Wholetime Directors of the Company, have been passed by the Members by requisite majority. We enclose as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Voting Results in the prescribed format.

Scrip code : 500875 Name : ITC Ltd

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

ITC 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 : 532940 Name : J. Kumar Infraprojects Limited

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

Voting results of Twentieth Annual General Meeting of the Company held on Tuesday September 24, 2019

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding Appointment re-appointment of Directors at the 20th Annual General Meeting

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 20th Annual General Meeting of the members of the Company held on Tuesday 24th September, 2019 at 11.00 a.m at GMS Community Hall, Sitladevi Complex, 1st Floor, D.N. Nagar, Opp Indian Oil Nagar on link Road, Andheri (W), Mumbai - 53

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

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

We would like to bring to you knowledge that the Company has appointed Mr. Nirav Shah as Chairman & Managing Director in the Board meeting held on 22.04.2019 same being subject to approval of Shareholders at Annual General Meeting. Henceforth, Company has approved the appointment of Mr. Nirav Shah as Chairman & Managing Director at the Annual General Meeting held on 23.09.2019 w.e.f. 22.04.2019. Please take the same on your record.

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

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

We would like to bring to you knowledge that the Company has appointed Mr. Fenil R. Shah as Independent & Non- executive Director in the Board meeting held on 22.04.2019 same being subject to approval of Shareholders at Annual General Meeting. Henceforth the Company approved the appointment of Mr. Fenil R. Shah as Independent & Non-Executive Director at the Annual

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General Meeting held on 23.09.2019 w.e.f. 01.04.2019. He shall hold office for second term of five consecutive years with the effect from 01.04.2019 to 31.03.2024. Please take the same on your record.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the Annual General Meeting of the Company held on 24-09-2019

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Proceedings Of Annual General Meeting

In compliance with the Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the proceedings of 34th Annual General Meeting held on Tuesday, 24th September, 2019 at the Registered Office of the Company. 34th Annual General Meeting commenced at 2:30 p.m and concluded at 3:30 p.m.

Scrip code : 511092 Name : JMD Ventures Limited

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

In this regard, please find enclosed the Consolidated Scrutinizer's Report along with voting results on the Resolutions passed at the 35th AGM in compliance with the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended).

Scrip code : 511092 Name : JMD Ventures Limited

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

JMD Ventures 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 : 511092 Name : JMD Ventures Limited

Subject : Declaration Of E-Voting / Poll Ballot Results For 35Th Annual General Meeting

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find below, the details of E-voting results w.r.t. the Resolutions passed in the 35th Annual General Meeting held on 23RD September 2019 at 12:15 PM, for your reference, record and for the information of Shareholders.

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Scrip code : 532642 Name : JSW Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Second Quarter And Half Year Ended 30.09.2019

JSW Holdings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019, inter alia, to consider and approve Board Meeting to Consider Unaudited Financial Results for the Second Quarter and half year ended 30.09.2019 along with other business

Scrip code : 500228 Name : JSW Steel Limited

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

Further to our letter dated September 19, 2019, we hereby inform you that the Company is contemplating issuing of debt instruments in the form of US Dollar denominated senior notes, subject to market conditions. We would also like to inform that the senior management team of the Company together with the joint lead managers appointed for the proposed issue of Notes shall engage in calls today with institutional investors, analysts, amongst others, outside of India, in relation to the proposed issuance. A copy of the Investors Presentation is available on the Company's website www.jsw.in. A preliminary offering circular ('OC') has been prepared and shall be made available to the prospective investors in relation to the contemplated issue of Notes. The Notes will not be offered or sold in India.

Scrip code : 500228 Name : JSW Steel Limited

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

Credit ratings to the proposed Notes issuance of the Company

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of 24th Annual General Meeting ("AGM") of Jubilant FoodWorks Limited ("the Company") was duly held today i.e. Tuesday, September 24, 2019 at 11.00 a.m. at the International Trade Expo Centre, Expo Drive, A-11, Sector-62, Noida-201301, U.P.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 please find the attached a press release Intimation of 'FASO' Brand launch held at Hyderabad.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Scheme of Amalgamation for merger of Kajaria Tiles Private Limited (Formerly known as Kajaria Floera Ceramics Private Limited), wholly-owned subsidiary of the Company with Kajaria Ceramics Limited under Regulation 37(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Shri P Jayarama Bhat elected as the Chairman of the governing board of SIBSTC,Bengaluru.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Board approves Buyback of equity shares

Kaveri Seed Company Ltd has informed BSE about Outcome of Board Meeting held on September 24, 2019.

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Pre Offer Public Announcement of Kavita Fabrics Ltd ("the Company").

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Updates on Open Offer

Systematix Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement in terms of Regulation 18(12) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Kaycee Industries Ltd ("Target Company").

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above please find enclosed herewith, a summary of the proceedings of the 32nd Annual General Meeting 'AGM' of the Company held on Tuesday, 24th September, 2019 at 'Kala Kunj' 48, Shakesperare Sarani, Kolkata - 700 017, West Bengal. All the Resolutions for approval at the 32nd AGM, as set out in the Notice dated 14th August, 2019 were proposed and put to vote by the Ballot at the AGM venue. The facility of casting votes by remote e-voting was provided to the Shareholders from 10.00 A.M. on Friday, 20th September, 2019 till 5.00 P.M. on Monday, 23rd September, 2019. The Voting Results, in the prescribed format and within time limit as prescribed in Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 'SEBI (LODR) Regulation, 2015' will be submitted subsequent to the scrutinizer providing the voting results. Kindly take the same on record.

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Summary of Proceedings of 34th Annual General Meeting. (Annexure A). 2. Details of the following directors who have been re-appointed at 34th AGM pursuant to regulation 30 of SEBI (LODR), regulations, 2015 (Annexure B) a) Mr. Manoj Kumar Jain was re-appointed as an Independent Director of the Company. b) Mrs. Rashmi Otavani was re-appointed as an Independent Director of the Company. c) Mr. Ambalal Patel who was liable to retire by rotation and being eligible offered himself for the re-appointment ,was duly re-appointed. 3. Further, pursuant to BSE Limited circular No. LIST/COMP/14/2018-19 dated June 20, 2018, we hereby affirm that Mr. Manoj Kumar Jain (DIN 00015026), Mrs. Rashmi Kamlesh Otavani (DIN 06976600), Independent Directors of the Company being re-appointed are not debarred from holding the office of director by virtue of any SEBI order or any other such authority

Scrip code : 540680 Name : KIOCL Limited

Subject : Board Meeting Intimation

A Meeting of the Board of Directors of KIOCL Ltd will be held on Friday, the 27th September, 2019 at New Delhi, for considering Restated financial statements of the company for the financial years ended March 31, 2017, March 31, 2018 and March 31, 2019; w.r.t. proposed further public offer by the Company for Disinvestment of 15% of Paid-up Equity Share Capital of KIOCL Ltd. by Government of India through 'Further Public Offering (FPO) .

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

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

This is to inform you that the shareholders of the company at its 72nd Annual General Meeting held on Saturday, September 21, 2019 at Hotel Taj Yeshwanthpur at 2275, Tumkur Main Rd, Yeshwanthpur Industrial Area, Phase 1, Yeswanthpur, Bengaluru - 560 022 has resolved to; Time of commencement : 10.00 AM Time of conclusion : 11.00 AM 1.Reappoint M/s. Ashok Kumar, Prabhashankar & Co. 2.Reappoint Mr. Satyanarayan Agarwal (DIN: 00111187) as Independent Director of the company for a 2nd term of 5 years. 3.Reappoint Mr. Kamlesh Suresh Gandhi (DIN: 00004969) as Independent Director of the company for a 2nd term of 5 years. 4.Reappoint Mr. Sarosh Jehangir Ghandy (DIN: 00031237) as Independent Director of the company for a 2nd term of 5 years. 5.Reappoint Mr. Mahendra Vellore Padmanaban (DIN: 00033270)as Independent Director of the company for a 2nd term of 5 years. 6.Reappoint Mr. Anil Kumar Bhandari (DIN: 00031194) as Independent Director of the company for a 2nd term of 5 years.

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

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

KMF Builders & Developers 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 : 523594 Name : Kunststoffe Industries Ltd.,

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

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Summary of the Proceedings of 33rd Annual General Meeting of the Company held on 24th September 2019, as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

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

Enclosed herewith Declaration of Results of e-voting and poll, Outcome of -Voting of Annual General Meeting and Report of Scrutinizer(s) for the Annual General Meeting of our company held on 24th September, 2019, as per Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Issue Of Up To 150,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares Of Rs. 100 Face Value At Par And Aggregating Up To Rs. 150,00,00,000 On A Private Placement Basis - Information Memorandum

Pursuant to the requirements of provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Securities and Exchange Board of India (Issue and listing of Non-Convertible Redeemable Preference Shares) Regulations, 2013 and further to our letter dated September 24, 2019 sent earlier today, please find enclosed the information memorandum dated September 24, 2019, in connection with the Issue. We request you to take the aforesaid on record.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Outcome of Board Meeting

Approval by the Committee of Directors of L&T Finance Holdings Limited for raising funds through offer and issuance of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares on a private placement basis

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Please find enclosed herewith Proceedings of 8th Annual General Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction has commenced executing one of India's Largest Communication Network (*Significant) for T-Fibre We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 540222 Name : Laurus Labs Limited

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

This is to inform you that the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on September 24, 2019 by way of resolution by circulation 3,10,500 Equity Shares of Rs.10/- each of the Company, fully paid up, at a price of Rs.10/- each, to the eligible Employees on exercise of their Stock Options under Laurus Employees Stock Option Scheme, 2011. This is to further inform you that the Nomination & Remuneration Committee of Board of Directors of the Company has allotted on September 24, 2019 by way of resolution by circulation 1,67,250 Equity Shares of Rs.10/- each of the Company, fully paid up, at a price of Rs.137.50 per share (including premium of Rs.127.50 per share), to the eligible Employees on exercise of their Stock Options under Laurus Employees Stock Option Scheme, 2016. The total paid up capital of the Company after the above allotments stands at Rs.106,91,44,990.

Scrip code : 590082 Name : Lohia Securities Limited

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

Lohia Securities 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 : 500257 Name : Lupin Ltd

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

U.S. FDA completes inspection of Lupin's Tarapur facility

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Updates

We hereby inform that at the Board has approved the following matters at the Meeting of Board of Directors held on 23rd

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September, 2019 - 1. Board has approved proposal of opening foreign currency secured LC i.e. letter of credit with bank for the purpose of import. 2. Agreement for purchase of Land / Factory shed at Bengaluru, KA for further development of the business of the company. This is for your information.

Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith the intimation w.r.t. cessation of directorship

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the Annual General Meeting of the Company held on 24/09/2019.

Scrip code : 542677 Name : Mahesh Developers Limited

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

Mahesh Developers 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 : 590078 Name : Maithan Alloys Limited

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

Maithan Alloys Ltd. has received a letter dated 21st September, 2019 from Mr. Vikash Kumar Jewrajka (DIN: 01495403), Independent Director of the Company, tendering his resignation as Director of the Company with effect from 22nd September, 2019, due to conclusion of his tenure as an Independent Director of the Company.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated September 24, 2019 issued by Majesco, USA, the Insurance arm and a subsidiary company of Majesco Limited, titled InsurTech Innovator Avinew Selects Majesco P&C Core Suite on Majesco CloudInsurer™ as its Platform for Growth and Innovation.

Scrip code : 539207 Name : Manpasand Beverages Limited

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Subject : Manpasand Beverages Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Manpasand Beverages Ltd with reference to the media report, "ManPasand is only Promoters pasand as board meet turns into war zone". Manpasand Beverages Ltd response is enclosed.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Clarification sought from Martin Burn Ltd

The Exchange has sought clarification from Martin Burn Ltd on 23rd September 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 : 523566 Name : Martin Burn 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, Martin Burn Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their Meeting for the Financial Year 2018-2019 held on Tuesday, 24th September, 2019, transacted the following business: 1. Considered and approved the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended 31st March, 2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with auditors report thereon. The report of Auditors is with unmodified opinion with respect to the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended 31st March, 2018. Further, the extract of results would also be published in the newspaper in compliance with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Allotment Committee of the Company at its meeting held on September 24, 2019, has allotted Equity Shares to certain allottees on conversion of CCPS allotted on 31st March, 2018.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM PROCEEDINGS FOR MEENAKSHI ENTERPRISES LIMITED HELD ON 23.09.2019

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 25th Annual General Meeting of the Company was held on 24th September 2019, at Hotel - The Legend INN, E - 4, East of Kailash, New Delhi - 110 065 at 10:30 A.M. Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the summary of the proceedings of the said meeting is given. This is for kind information and record.

Scrip code : 539303 Name : Minda Finance Limited

Subject : Outcome of Board Meeting

A meeting of Board of Directors of the Company has been convened today i.e. 23.09.2019, in order to consider the delisting proposal as requested by promoters of the company, in terms of Chapter VII and other applicable provisions of SEBI (Delisting of Equity Shares) Regulations, 2009 as amended thereof ('Delisting Regulations'). In view of above, the Board of Directors of the company in its meeting held today have taken the following decisions. 1.Taken on record the proposal of Promoters to voluntary delist the shares of the company from BSE Limited ('BSE'), the only stock exchange(s) where the shares of the company are presently listed. 2.Appointed M/s D & A Financial Services (P) Limited ('Merchant Banker') having SEBI Registration No. INM000011484, as a Merchant Banker for carrying out due diligence as required in terms of provision of Regulation 8(1A)(ii) of Delisting Regulations. You are requested to kindly take the same on your record.

Scrip code : 532819 Name : MindTree Limited

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

Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Director's Appointment by the Shareholders through Postal Ballot

Scrip code : 532819 Name : MindTree Limited

Subject : Proceedings Of The Postal Ballot

Proceedings of the Postal Ballot pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532819 Name : MindTree Limited

Subject : Declaration Of Results Of Voting

Declaration of Results of Voting of Postal Ballot

Scrip code : 532819 Name : MindTree Limited

Subject : Proceedings Of The Postal Ballot

Proceedings of the Postal Ballot pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526642 Name : Mirza International Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

we would also like to inform that Mr. Pashupati Nath Kapoor (DIN: 00058126) & Mrs. Vinita Kejriwal (DIN: 06952088), Independent Directors of the Company, has ceased to associate with the Company as an Independent Directors due to Completion of their tenure under section 149 of the Companies Act, 2013 w.e.f the conclusion of 40th Annual General Meeting of the Company held on Thursday, September 19, 2019. Kindly take it on your records.

Scrip code : 526642 Name : Mirza International Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR), Regulations, 2015, we would like to inform you that Members of the Company has considered and approved the appointments of following Additional Directors to the Board of Directors of the Company at the 40th AGM held on Thursday, September 19, 2019:- A. CA Saumya Srivastava (DIN: 08206547)-Independent Director. B. Mr. Sanjay Bhalla (DIN:00699901)-Independent Director. C. Mr. Shuja Mirza (DIN:01453110)-Whole-Time Director. Further we would also like to inform that Mr. Pashupati Nath Kapoor (DIN: 00058126) & Mrs. Vinita Kejriwal (DIN: 06952088), Independent Directors of the Company, has ceased to associate with the Company as an Independent Directors due to Completion of their tenure under section 149 of the Companies Act, 2013 w.e.f the conclusion of 40th Annual General Meeting of the Company held on Thursday, September 19, 2019. Kindly take it on your records.

Scrip code : 524084 Name : Monsanto India Ltd.

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

This in furtherance to our letter dated September 16, 2019 wherein we had intimated that the Board of Bayer CropScience Limited had approved and fixed September 26, 2019 as the record date for determining the shareholders of Monsanto India who shall be entitled to receive shares of Bayer CropScience Limited, as consideration pursuant to the Scheme. This is to further inform you that in consultation with BSE Limited via email, Bayer CropScience Limited has agreed to extend the Record Date to Monday, September 30, 2019 ('Revised Record Date'). Copy of the intimation provided by Bayer CropScience Limited to the Stock Exchange has been attached for your ready reference. This is for your information and record.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Notice Of Extra Ordinary General Meeting

bu240919

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, please find enclosed notice of the Extra-Ordinary General Meeting ('EGM') of the members of the Morepen Laboratories Limited (the 'Company') scheduled to be held on Saturday, October 19, 2019 at 10.00 A.M. (I.S.T.) at the registered office of the Company at Morepen Village, Nalagarh Road, Near Baddi, Distt. Solan, Himachal Pradesh - 173 205.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Rectification Of Classification Of Mr.Abhiram Seth As Promoter In The Shareholding Pattern Filed With The Exchanges.

Rectification of classification of Mr.Abhiram Seth as Promoter in the Shareholding Pattern filed with the Exchanges.

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 23 September 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).

Plan	ESOPs Exercised	ESOP 2016	2,960	The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.
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Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Intimation Of Approval For Extension Of 13Th Annual General Meeting For The Financial Year 2019

we wish to inform you that the Registrar of Companies, Telangana, vide order dated September 23, 2019, has approved extension of time for holding the 13th Annual General Meeting for the year ended March 31, 2019, by 2 months 25 days i.e., up to December 25, 2019.

Scrip code : 500298 Name : National Peroxide 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, National Peroxide Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Clarification sought from National Peroxide Ltd

bu240919

The Exchange has sought clarification from National Peroxide Ltd on 23rd September 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 : 538668 Name : Naysaa Securities Limited

Subject : Board Meeting Intimation for 12Th Annual General Meeting Of Naysaa Securities Limited Will Be Held On 28Th, The September, 2019 At 10.00 A.M At The Registered Office Of The Company

Naysaa Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2019 ,inter alia, to consider and approve With reference to above subject this is to inform you that the 12th Annual General Meeting of Naysaa Securities Limited will be held on 30h September, 2019 Monday at 10.00 a.m. at registered office of the Company. Books shall remain closed from Wednesday, 25th September, 2019 to Friday, 27th September, 2019 (both days inclusive) for the purpose of AGM

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30(2) - Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of the Annual General Meeting of NBCC (India) Limited, held on Monday, September 23, 2019 at 10.30 am at Air Force Auditorium, Subroto Park, New Delhi - 110010 are enclosed herewith. The aforesaid information is also disclosed on the website of the company <https://www.nbccindia.com/webEnglish/announcementNotices> This is for your record and information. Kindly acknowledge receipt. Thanking You.

Scrip code : 500294 Name : NCC Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

RETIREMENT OF SRI R V SHASTRI, INDEPENDENT DIRECTOR OF THE COMPANY

Scrip code : 514332 Name : Neo Infracon Ltd.

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

Neo Infracon 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 : 514332 Name : Neo Infracon Ltd.

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

Please find the scrutinizer's reports

Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Scrutinizer's Report

As per provisions of Section 108 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration) Rules,2014 as amended by Companies (Management and Administration) Rules,2015 Please find attached the consolidated scrutinizer report

Scrip code : 514332 Name : Neo Infracon Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

Dear Sir, We hereby inform that there is change in Company Secretary and Compliance Officer of the Company Thanking you
Neo Infracon Limited

Scrip code : 533098 Name : NHPC Limited

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

NHPC 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 : 533098 Name : NHPC Limited

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

Proceedings and disclosure of Voting Results of 43rd Annual General Meeting along with scrutinizers report This is to inform that the 43rd Annual General Meeting (AGM) of NHPC Limited was held today i.e. Monday, the 23rd September, 2019 at 11:00 A.M. at Jal Tarang Auditorium, NHPC Office Complex, Sector-33, Faridabad, Haryana-121 003. In terms of Regulation 30 and 44(3) of SEBI (LODR) Regulations, 2015, proceedings of the 43rd AGM and details of voting results along with scrutinizer's report is enclosed at Annexure-I & II respectively. It is to inform that all resolutions set out in the Notice of 43rd AGM were duly approved by shareholders with requisite majority.The chairman's statement delivered at the AGM is also enclosed at Annexure-III. It is requested to kindly disseminate the same on your websites.

Scrip code : 532541 Name : NIIT Technologies Limited

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

Intimation of approval of members on appointment of Directors under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

bu240919

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Voting Results For The 18Th Annual General Meeting

We hereby submit Voting Results in respect of 18th Annual General Meeting('AGM') of the Company which was held on Monda 23rd September, 2019 at 11.00 A.M. You are requested to take the above information on your records.

Scrip code : 539116 Name : O. P. Chains Limited

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

We hereby submit Scrutinizer''s Report in respect of 18th Annual General Meeting('AGM') of the Company which was held today 23rd September, 2019 at 11.00 A.M. You are requested to take the above information on your records.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit Proceedings of the 18th Annual General Meeting('AGM') of the Company which was held on monday 23rd September, 2019 at 11.00 A.M. and concluded at 01:30 PM. This is in compliance of provisions of SEBI (Listing Obligations and Disclosure Requirements), 2015. You are requested to take the above information on your records.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

Oceanaa Biotek 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 : 538019 Name : Oceanaa Biotek Industries Limited

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

The Company hereby informs BSE regarding the details of Voting results of the 14th Annual general General Meeting (AGM) of the Company held on September 23, 2019, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutiniser''s Report. Kindly update the above in your records.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 14th Annual General Meeting of the Company was held today, 23RD SEPTEMBER, 2019 AT 04.00 PM.

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AT T. NAGAR SOCIAL CLUB, NO 1 NAGESWARAN ROAD, OFF. VENKATNARAYANA ROAD, NEAR PANAGAL PARK, T. NAGAR, CHENNAI - 600017, TAMIL NADU The meeting commenced at 04:00 p.m. and ended at 05:20 p.m. Request you to take the same on record.

Scrip code : 538894 Name : Octal Credit Capital Ltd.

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

Octal Credit Capital 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 : 538894 Name : Octal Credit Capital Ltd.

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

1) Voting results in prescribed format as per Regulation 44 of SEBI (LODR), Regulations 2015. 2) Consolidated Scrutinizer's Report (Remote E-Voting and voting through ballots) issued by Mr. Babulal Patni (FCS No. 2304 and COP No. 1321) a Company Secretary in Practice.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

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

OM Metals Infraprojects Limited has informed the Exchange regarding change in Registered Office of the company.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting (AGM)

This is in reference to the above cited subject, we wish to inform you that as per Section 96 of the Companies Act, 2013, the Company has obtained approval Registrar of Companies, Mumbai, Maharashtra (ROC) for vide approval letter dated September 24, 2019 for extension of time by a period of 3 (three) months, i.e. upto 31st December, 2019 for holding the 12th Annual General Meeting of the Company for the Financial year ended March 31, 2019. You may find enclosed herewith the approval letter received from ROC in this regard.

Scrip code : 507690 Name : Orient Beverages Ltd.,

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

Outcome of the 58th Annual General Meeting held on 23rd September, 2019 along with Scrutinizer''s Report

Scrip code : 507690 Name : Orient Beverages Ltd.,

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

Orient Beverages 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 : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that All India Bank Officers' Confederation (AIBOC), All India Bank Officers' Association (AIBOA), Indian National Bank Officers' Congress (INBOC), National Organization of Bank Officers (NOBO) have called for an all India strike by Bank Employees on 26th and 27th September, 2019, in support of their demands. In the event the strike materializes, the normal functioning of the Bank may get effected. The information is being furnished in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that All India Bank Officers' Confederation (AIBOC), All India Bank Officers' Association (AIBOA), Indian National Bank Officers' Congress (INBOC), National Organization of Bank Officers (NOBO) have called for an all India strike by Bank Employees on 26th and 27th September, 2019, in support of their demands. In the event the strike materializes, the normal functioning of the Bank may get effected. The information is being furnished in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Intimation About Declaration Of Voting Results Of AGM Dt 23.09.2019

Intimation about declaration of Voting Results of AGM dt 23.09.2019

Scrip code : 530173 Name : Oscar Global Ltd

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

VOTING RESULTS_SCRUTINIZERS REPORT- AGM DATED 23.09.2019

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

This is to inform you that on September 20, 2019 Company has entered into a Co-origination Loan Agreement with Bank of

Maharashtra, for lending to priority sector.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part-A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the summary of proceedings of the 26th Annual General Meeting of the Company held on 24th September, 2019.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the 30th Annual General Meeting of the Company held on Tuesday, 24th September, 2019, at 10:30 AM at Sri Sathya Sai International Centre, Pragati Vihar (Near Pragati Vihar Hostel), Lodhi Road, New Delhi-110003.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries to double its CDW tubes capacity

Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the 34th Annual General Meeting of Pioneer Investcorp Limited held on 24th September, 2019 at 11.30 a.m. at Kilachand Conference Room, Indian Merchants Chamber, Churchgate, Mumbai - 400 020. The Members of the Company has approved the following resolutions:

Adoption of Accounts	2. To ratify the appointment of Statutory Auditors.	ORDINARY BUSINESS	1.
		SPECIAL BUSINESS	3. To appoint Mr. Athreya Tyagarajan Krishnakumar (Din: 00926304) as Independent Director.

All the above resolutions were passed by the members with overwhelming majority.

Scrip code : 507864 Name : Pioneer Investcorp Ltd

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

Kind Attn.:- Manish Raval - Asst. Manager - Listing Compliance Sub: Scrutinizers Report of 34th Annual General Meeting of the Company. Company Code: 507864 Please find attached herewith Scrutinizers Report relating to the details of voting results at the 34th Annual General Meeting of the Company held on 24th September, 2019 at Kilachand Conference Room,

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2nd floor, Indian Merchant Chambers, IMC Hall, Churchgate, Mumbai - 400 020, as per the applicable regulation of SEBI (LODR) Regulations, 2015. This is for your information and record. We request you to acknowledge receipt of the same.

Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Details regarding the voting results in the 34th Annual General Meeting held on 24th September, 2019 pursuant to Regulation 44 (3) of SEBI (LODR) Regulations, 2015. Company Code: 507864 We are enclosing herewith the details of voting results at the 34th Annual General Meeting of the Company held on 24th September, 2019 at Kilachand Conference Room, 2nd floor, Indian Merchant Chambers, IMC Hall, Churchgate, Mumbai - 400 020, as per Regulation 44 (3) of SEBI (LODR) Regulations, 2015. All items of business contained in the Notice of AGM were approved by the Shareholders. This is for your information and record. We request you to acknowledge receipt of the same.

Scrip code : 530683 Name : Pithampur Poly Products Ltd.

Subject : Press Release For Notice Of AGM And Book Closure Notice

press release for notice of AGM and book closure notice

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding press release of the Company titled as "Impact of corporate tax announcement on PNB Housing Finance"

Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Outcome of Board Meeting

Change of Registered Office to Wellington Crescent, 1st Floor, No. 6/2, Pycrofts Garden Road, Nungambakkam, Chennai - 600 006 with effect from November 1, 2019.

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Intimation pursuant to Clause 7 of Schedule III - Para A of Part A read with Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Appointment of Independent Directors of the Company.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Ghanshyam Prasad, the then Chief Engineer (Trans.), Ministry of Power ceased to be Govt. Nominee Director on the Board of Directors of POWERGRID w.e.f. 23.09.2019 in terms of the GoI order dt. 23.09.2019.

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

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

Company has received resignation letter from Mr. Vishnu Kant Mundra (DIN: 00339710), Independent Director of the company from the office of Director due to pre-occupations with effect from 31st October 2019

Scrip code : 511660 Name : Premium Capital Market & Investment

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

We wish to inform that at the 27th AGM Mr. Sudarshan kumar Bandi & Mrs. Sushma Bandi Directors of the company were not re-appointed as directors of the company as resolution regarding their reappointment was not passed with required special resolution. Hence they are not liable for re-appointment in company. This for your kind reference.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Re: Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Details of Voting Results of 26th Annual General Meeting (AGM) of the Company This is to inform that the 26th Annual General Meeting of the Company was held on Monday, September 23, 2019 at 3.00 P.M. at Walchand Hirachand Hall, 4th floor, Indian Merchant Chambers Building, IMC Marg, Churchgate, Mumbai 400020. In accordance with the Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, details of voting results of the AGM are enclosed as per the prescribed format. Further, we are also enclosing the Scrutinizers Consolidated Report on e-voting and physical ballot forms at the AGM which are also uploaded on the Company's website.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Pritish Nandy Communications 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 : 526801 Name : PSL Limited

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

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Vide our letter dated 28/8/2019 we had informed you that the 31st Annual General Meeting of our company was scheduled to be held on Thursday the 19th September, 2019 to transact various ordinary and special business contained in the notice of Annual General Meeting dated 16th July, 2019 sent to shareholders of the company. Consequent upon successful convening of the said Annual General Meeting we had vide our letter dated 19th September, 2019 sent to you a consolidated report of Scrutinizers on Remote e-voting and voting through ballot papers duly signed by the two scrutinizers who were earlier appointed by the Board of Directors of the company for the purpose. As unfortunately some errors had crept up in the computation of the votes casted at the meeting the said scrutinizers have after rectifying their errors submitted their revised report. with a request for taking the same on record in lieu of the report sent to you on 19th September, 2019.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Outcome of Board Meeting

We wish to inform that the Board of Directors of the Bank has approved the capital infusion upto Rs 800 crore (Rupees Eight Hundred Crore only) by Government of India by way of Preferential Issue of Equity shares. You are requested to take a note of the above, pursuant to Regulation 29(1) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same is provided below:

S.No.	Tenor	MCLR (%)
1.	Overnight	8.10
2.	One month	8.25
3.	Three month	8.35
4.	Six month	8.45
5.	One Year	8.50
6.	Three Year	9.30

We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

Scrutinizer's Report for Annual General Meeting held on 23/09/2019.

Scrip code : 523289 Name : Rama Vision Ltd

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

Rama Vision 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 : 523289 Name : Rama Vision Ltd

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

Submission of Voting Results of the 30th Annual General Meeting of the Company along with Consolidated Report of the Scrutinizer.

Scrip code : 523289 Name : Rama Vision Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 30th Annual General Meeting ('AGM') of M/s. Rama Vision Limited ('Company') was held on Monday, the 23rd day of September, 2019 at 12.30 pm at Hotel City Palace, Bareilly Bypass Road, Kichha, Distt. Udham Singh Nagar, Uttarakhand - 263 148, to transact the businesses as stated in the Notice dated 05th August, 2019 for convening the AGM. In this regard, please find enclosed herewith the summary of proceedings of the 30th AGM of the Company held on 23rd day of September, 2019 as Annexure-I. This is for your information and record. Kindly acknowledge the receipt of this letter.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated September 23, 2019, titled "Philippines' leading domestic shipping and logistics provider AP Cargo reinforces digital transformation with the implementation of Ramco Logistics Software".

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

We are pleased to inform that Dana (Incorporated) announced its 2018 Supplier Awards recipients for displaying excellence in supporting the key elements of Dana''s enterprise strategy wherein Ramkrishna Forgings Limited has received Deliver Innovative Solutions Award at a special ceremony which was held to honor the winners at the company''s world headquarters in Maumee.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Clarification sought from Rathi Bars Ltd

The Exchange has sought clarification from Rathi Bars Ltd on 23rd September 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 : 531207 Name : Raymed Labs. Ltd.

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

Resignation of Company Secretary, Mr. Diwakar Agrawal with effect from 23rd September, 2019.

Scrip code : 505817 Name : REIL Electricals India Limited

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

1. Publication of Exit offer Public Announcement to the Shareholders is issued in accordance with Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ('Delisting Regulations') in respect of voluntary delisting of Equity shares of the Company from BSE Limited. The BSE vide its notice no 20190917-11 has communicated that the trading in Equity Shares of the Company will be discontinued with effect from September 24,2019 and the Equity Shares will be delisted from BSE records with effect from October 01, 2019.

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Final Exit Offer Letter

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Reliance Nippon Life Asset Management 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 : 540767 Name : Reliance Nippon Life Asset Management Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that the Members at the 24th Annual General Meeting (AGM) of the Company held on Monday,September 23, 2019 commenced at 11.30 A.M. at Hall of Culture, Ground Floor, Nehru Centre, Dr. A. B. Road, Worli, Mumbai - 400 013 considered and approved appointment of Mr. Mahadevan Veeramony (DIN: 00820580) as a Non-executive Independent Director of the Company at the AGM held on September 23, 2019. Further,pursuant to Regulation 30 of the Listing Regulations,this is to inform that the following Directors of the Company have ceased to be Directors of the Company due to completion of their tenure, with effect from September 23,2019: 1)Mr. Kanu Doshi;& 2)Mr. S. C. Tripathi. Accordingly, please find enclosed the requisite information in prescribed format for the above mentioned appointments and cessation, contents of which are self-explanatory.

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Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Disclosure Of Events Or Information - 24Th Annual General Meeting Held On Monday, September 23, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 24th Annual General Meeting ('AGM') held on Monday, September 23, 2019. Kindly take the above intimation on your record.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Para A of schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the proceedings of 25th Annual General Meeting of the Company held on Monday, September 23rd, 2019 at 11:00 A.M. at Registered Office of the Company situated at 7 K.M. from Chaksu, Khotkawda Road, Village Badodiya, Tehsil Chaksu, Tonk Road, Jaipur 303901 (Rajasthan) and concluded at 02.00 P.M. You are requested to take the same on record

Scrip code : 532983 Name : RPG Life Sciences Limited

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

Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the tenure of Mr. C. L. Jain, who was appointed as an Independent Director of the Company for a term of five years from September 25, 2014 to September 24, 2019, shall come to an end today. Consequently Mr. Jain retires as a Director of the Company effective today. Kindly take this on record.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RPP Infra Projects is pleased to announce a new order win worth INR 4,140 million, in JV.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th November,2019 For Approving Unaudited Standalone Financial Results Of The Company For The Quarter And Six Months Ended On 30Th September, 2019

RTS POWER CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Kindly note that a Meeting of the Board of Directors of the Company ('the Board') will be held on Tuesday, the 12th November,2019 at 3.00 P.M at its Registered Office wherein the Board may consider the following Agenda: ? To take on record the Unaudited Standalone Financial Results of the Company for the Quarter and six months ended on 30th September, 2019 after the said Results having been approved by the Audit Committee of the Board of Directors of the Company.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 35th Annual General Meeting (AGM) of the Company was held on Tuesday, September 24th, 2019 at 11:00 AM at The Executive Club, 439, Village Shahoorpur, P.O., Fatehpur Beri, New Delhi -110030 (said 'AGM') Please find enclosed herewith summary of proceedings as required in term of Regulation 30, Part A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your records.

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

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

Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Tuesday, 1st October, 2019 at the registered office of the Company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 inter alia, to transact the following business :-
1.To consider the resignation of Mr. Manoj Kumar Mittal (DIN: 07974904), Independent director of the company.
2.To consider the appointment of Mrs. Manila Goel (DIN: 08569365) as an Independent Director of the Company. 3.To consider any other matter with the permission of the Board. This is for your information and records please.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, the resolutions were passed by the members by remote e-voting and poll papers at the Fourteenth Annual General Meeting of the Company held on Tuesday, 24th September, 2019 at 10.30 a.m. at Hall of Quest, Nehru Planetarium (Basement), Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018. The signed letter is attached.

Scrip code : 500370 Name : Salora International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

SALORA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 26th Annual General Meeting of the Company held on Tuesday, the 24th September , 2019 at 10.00 a.m at Rajdhani Party Lawn, Khasara No. 228, opp. Pathway School, Village Hazipur, Sector-104, Noida, Gautam Buddha Nagar UP 201304 and concluded at 10:50AM.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for
 Considering And Approval Of Un-Audited Standalone & Consolidated Financial Results For The Quarter Ended 30Th September, 2019

Sandhar Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019, inter alia, to consider and approve the Un-Audited Standalone & Consolidated Financial Results, for the quarter and half year ended on the 30th September, 2019. Further, Pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company will remain closed for Directors and Designated Persons of the company for the purpose of considering and approval of Un-Audited Standalone & Consolidated Financial Results for the quarter and half year ended on 30th September, 2019 from Tuesday, the 01st October, 2019 to Thursday, the 07th November, 2019. The Directors and Designated Persons of the Company have been requested not to deal in securities of Sandhar Technologies Limited during the period when the Trading Window is closed. This is for your information and further dissemination.

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

Subject : Proceedings Of National Company Law Tribunal Convened Meeting Of Secured Creditors

In pursuance of provisions of Regulation 30(2) of SEBI (LODR) Regulations, 2015, please find enclosed herewith proceedings of National Company Law Tribunal convened meeting of Secured Creditors of the Company held on Monday, 23 September 2019 at 12.00 p.m. at Golden Jubilee Hall, Sandur Residential School, Shivapur, Palace Road, Sandur - 583 119.

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

Subject : Proceedings Of National Company Law Tribunal Convened Meeting Of Equity Shareholders

In pursuance of provisions of Regulation 30(2) of SEBI (LODR) Regulations, 2015, please find enclosed herewith proceedings of National Company Law Tribunal convened meeting of Equity Shareholders of the Company held on Monday, 23 September 2019 at 10.00 a.m. at Golden Jubilee Hall, Sandur Residential School, Shivapur, Palace Road, Sandur - 583 119.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Updates On NCLAT Order Dated 20/09/2019

Intimation regarding the order passed by National Company Law Appellate Tribunal (NCLAT) dated 20/09/2019.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

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

bu240919

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Board Meeting Intimation for Approval Of Draft Financial Statement For The Year Ended 31st March, 2019

SBC Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/09/2019 ,inter alia, to consider and approve Draft Financial statement for the year ended 31st March, 2019

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith summary of proceedings of the AGM of the Company as required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements, 2015.

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith summary of proceedings of the AGM of the Company as required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements, 2015.

Scrip code : 514264 Name : Seasons Textiles Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith summary of proceedings of the AGM of the Company as required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements, 2015.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Intimation Of 38Th Annual General Meeting Schedule To Be Held On 30Th September, 2019.

We are sending herewith the Intimation of 38th Annual General Meeting of our company which is scheduled to be held at The Cave Stone Age Dining 12, Russle Street, Kolkata-700016 on Monday, September 30, 2019 at 11:45 A.M. Please find the Enclosed Document as follows: 1) Intimation of Book Closure for the Purpose of 38th AGM. 2) Notice of AGM.

Scrip code : 526839 Name : Shelter Infra Projects Limited

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

Shelter Infra Projects 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 : 526839 Name : Shelter Infra Projects Limited

Subject : Disclosure Of Voting Results Of AGM (Regulation 44(3) Of SEBI (LODR) Regulations, 2015)

This is in reference to the BSE Intimation Letter dated 23.09.2019 please, find enclosed details regarding the voting result in terms of Regulations 44(3) of SEBI (LODR) Regulation, 2015 pertaining to 47th Annual General Meeting of the Company and which is self-explanatory. Please acknowledge receipt.

Scrip code : 526839 Name : Shelter Infra Projects Limited

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

In terms of Regulation 30 of the SEBI(LODR)Regulation, 2015 please find enclosed the proceedings of 47th Annual General Meeting of the Company: Date of the meeting : Monday,23rd September,2019 Time : 12.30 P.M Venue: Shyamalina, P.S Rajarhat, P.O Rajarhat Bishnupur, Battala,(24 Parganas North), Kolkata-700135. Please find the copy of Scrutinizer Report.

Scrip code : 532323 Name : Shiva Cement Ltd.

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

Outcome of Annual General Meeting alongwith Scrutinizer''s Report

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 33rd Annual General Meeting held on 24th September, 2019

Scrip code : 539683 Name : Shivkamal Impex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, proceedings of the 34th Annual General Meeting of the Company held on Tuesday, September 24, 2019 at 11:00 A.M. at the Registered Office of the Company at Ground Floor, Block-P-7, Green Park (Extn.), New Delhi-110016. This is for your information and records.

Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 46th Annual General Meeting held on Tuesday, 24th September, 2019.

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 29th AGM

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

Sir Shadi Lal Enterprises 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 : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

This is to inform you that the 85th Annual General Meeting of the Company held on Monday, 23rd September 2019 at PHD House 4/2, Siri Institutional Area, Opposite Asian Games Village, New Delhi-110016 Please find the attached as the consolidate and other report of the Scrutinizer on remote e-voting and voting by Ballot Paper.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Of Speciality Restaurants Limited.

We wish to inform you that the Company has incorporated a wholly owned subsidiary company 'Speciality Hospitality US, Inc.' (bearing number - 803423900) which is registered with Office of the Secretary of State of Texas, having its registered office at 6161 Savoy Drive, Suite 1000, Houston TX 77036-77036. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD4/2015 dated September 9, 2015 is enclosed as Annexure A.

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith outcome of 7th Annual General Meeting of the Company along with Voting Results.

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith outcome of 7th Annual General Meeting of the Company along with Voting Results.

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

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

Spicy Entertainment and Media 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 : 500402 Name : SPML Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, this is to inform that the 38th Annual General Meeting of the Shareholders of the Company was held today, i.e. Tuesday,the 24th September, 2019 at 03:30 PM. at PHD House, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi which concluded at 04:00 PM.

Scrip code : 539221 Name : Sportking India Ltd.

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

Updation Under Regulation 30 of SEBI (LODR) Regulations

Scrip code : 535601 Name : Sreeleathers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Outcome of 28th Annual General Meeting of Sreeleathers Ltd held on 24-09-2019.

Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Mr. Rama Shankar Jhawar (DIN: 00023792), Director of the Company, was eligible to retire by rotation at 72nd Annual General Meeting of the Company but have not offered himself for re-appointment. Hence, Mr. Rama Shankar Jhawar stands retired from the directorship of the Company with effect from the conclusion of 72nd Annual General Meeting.

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 September 23, 2019 along with a details of the list of daily trades.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Adjournment Of Annual General Meeting.

This is to inform you that thirtieth Annual General Meeting of the Members of Standard Surfactants Limited was scheduled to be held on Monday, the 23rd September, 2019 at 8/15, Arya Nagar, Kanpur at 02:30 P.M. However, quorum of Members as required under provisions of Section 103 (1) (a) (iii) of the Companies Act, 2013 could not present till 03:05 PM. Therefore, Chairman declared the AGM as stood adjourned on Monday, 30th September, 2019 at 02:30 PM at 8/15, Arya Nagar, Kanpur-208002 in accordance with the provisions of section 103 (2) (a) of the Companies Act, 2013.

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30(4) Of SEBI (LODR) Regulations 2015: Bank Strike
Disclosure under Regulation 30(4) of SEBI (LODR) Regulations 2015: Bank Strike

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of Shares Under Employee Stock Option Scheme

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report
Details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Details Of Voting Results Of AGM, Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015.
Details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Scritinizer''s Report

Submission of Voting Results of the 26th Annual General Meeting of the Company held on September 23, 2019 as per the requirement of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530445 Name : Sumeru Industries Ltd.

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

Sumeru 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 : 541701 Name : Supershakti Metaliks Limited

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

Supershakti Metaliks 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 : 517530 Name : Surana Telecom And Power Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

We wish to inform you the following: - i. Retirement of Shri D.Venkata Subbaiah, Independent Director: Shri D.Venkata Subbaiah, Independent Director has retired from the Board of Directors after completion of his tenure effective from the conclusion of the 30th Annual General Meeting held on 21st September, 2019. ii. Retirement of Shri Nirmal Kumar Jain, Independent Director: Shri Nirmal Kumar Jain, Independent Director has retired from the Board of Directors after completion of his tenure effective from the conclusion of the 30th Annual General Meeting held on 21st September, 2019. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in the enclosed Annexure. This is for your information and records.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Please find enclosed Press Release of our company titled 'First Patient randomized in a Phase 2A, Proof of Concept (PoC) clinical trial of SUVN-G3031 for the treatment of Narcolepsy associated with or without Cataplexy in USA.'

bu240919

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held today i.e 23/09/2019 have considered and approved the Appointment of Mr. Prathamesh Ravindra Sonsurkar as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Extension Of Time For Conducting 25Th Annual General Meeting Of Swagruha Infrastructure Limited

We refer to the above captioned subject, and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 we herewith intimate to the Exchange that the Registrar of Companies, Karnataka vide its order dated 24 September 2019 has granted extension of time by 2 months from the due date i.e, 30th September 2019, for holding 25th Annual General Meeting of the Company for the financial year 2018-19.

Scrip code : 532276 Name : Syndicate Bank

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

Notice of proposed Strike by Officers'' Trade Union Organizations

Scrip code : 532276 Name : Syndicate Bank

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

Strike by Officers'' Trade Union Organizations

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

Tainwala Chemicals and Plastics (India) 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 : 513540 Name : Tamilnadu Steel Tubes Ltd.

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

The Company''s 40th AGM held on 23.09.2019 and we attach herewith the Voting Results and Scrutinizer Report for your perusal and records.

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
Outcome of 5th Coc Meeting

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS Launches SaaS Platform for Financial Institutions to Automate End-to-End Asset Servicing

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS BaNCS™ Launches Real-time Payments Solution in Multiple Markets to Fuel Innovation and Enable New Business Models

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has appointed Mr. Kumar Ramanathan (DIN: 06364297) as Independent Non-Executive Director on the Board of the Company with effect from September 24, 2019, subject to approval of the shareholders. This is for your information and records.

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Pursuant to Regulation 30 of Listing Regulations, we hereby inform you that Mr. D. T. Joseph (DIN:01716572), has tendered his resignation as an Independent Director of the Company with effect from September 21, 2019 due to his health and personal reasons. Mr. D. T. Joseph has also confirmed that there are no other material reasons other than those provided above. This is for your information and records.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

Updates on Proposed Rights Issue

Scrip code : 522073 Name : The Hi-Tech Gears Limited

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

This is to inform you that the company has received an intimation pursuant to the provisions of Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding the purchase of 1000 equity shares by Mrs. Aabha Kapuria, immediate relative of the promoters of the Company representing in aggregate 0.046% of the share capital of the Company on September 21, 2019. The aforesaid intimation letter received from Mr. Ayush Jain on the behalf of Mrs. Aabha Kapuria which is self-explanatory is enclosed for your ready reference. This has been confirmed that Mrs. Aabha Kapuria has reached the threshold limit of traded value of Rs. 10 lakhs as specified in Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and no trading window breach was undertaken. This information will also be disclosed on the website of the company www.thehitechgears.com . This is for your information.

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Information Under Regulation 29(2) Of The SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

With reference to the above, Mr. Bharat Mohta one of Promoter Director of the Company, informed us that he has acquired 3128 Equity Shares of Our Company.

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Information Under Regulation 29(2) Of The SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

With reference to the above, Mr. Bharat Mohta one of Promoter Director of the Company, informed us that he has acquired 2000 Equity Shares of Our Company. Information

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Proceedings Of NCLT Direction Meeting

Proceedings of NCLT Direction Meeting

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting

Scrip code : 500260 Name : The Ramco Cements Limited

bu240919

Subject : Board Meeting Intimation for Board Meeting No: 6/2019 To Be Held On 30.10.2019 To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter And Six Months Ending 30.09.2019.
 And Trading Window Closure

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019, inter alia, to consider and approve. We wish to inform you that our Company's Board Meeting No: 6/2019 will be held at our Corporate Office at No: 98-A, Dr. Radhakrishnan Road, Mylapore, Chennai - 600 004, on Wednesday, the 30th October 2019, to consider inter alia the Unaudited Standalone and Consolidated Financial Results for the quarter and six months ending 30th September 2019. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window for dealing in the Securities of the Company shall remain closed for the Company's Directors and other designated persons (including their immediate relatives) from 1st October 2019 to till 1st November 2019 (both days inclusive).

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated September 23, 2019 titled: 'Thomas Cook India reiterates that there is no impact due to Thomas Cook PLC collapse in the UK

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated September 23, 2019 titled: Clarification on the moneycontrol.com article: 'Thomas Cook India under MCA scanner over 'suspicious' transaction.' This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith a Statement from Mr. Madhavan Menon, Chairman and Managing Director dated September 21, 2019.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Minutes Of The 84Th Annual General Meeting Held On September 11, 2019

Please find enclosed herewith copy of the Minutes of the 84th Annual General Meeting held on Wednesday, September 11, 2019.

Scrip code : 532375 Name : Tips Industries Limited

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

Tips Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

bu240919

Regulations, 2015. Kindly Click here

Scrip code : 532375 Name : Tips Industries Limited

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

Disclosure of Voting results of 23rd AGM as per Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer Report

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting of the Company held on Tuesday, 24th September, 2019, at 11 A.M. at Kriish Cottage, C-101/201, Manas Building, Nr St. Lawrence High School, Devidas Lane, Borivali (w), Mumbai - 400103.

Scrip code : 536565 Name : Trimurthi Limited

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

Trimurthi 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 : 536565 Name : Trimurthi Limited

Subject : Submission Of Results-E Voting And Poll And Scrutinizer's Report-2019

Submission of Results of E-voting and Poll of the 25th Annual General Meeting held on 23rd September, 2019 as per clause Regulation 44 of SEBI(LODR)2015.

Scrip code : 533655 Name : Triveni Turbine Limited

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

Triveni Turbine 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 : 533655 Name : Triveni Turbine Limited

bu240919

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

Pursuant to captioned regulations, we submit herewith the agenda wise details of the voting results of the 24th Annual General Meeting (AGM) of the Company held on September 23, 2019 in the prescribed format marked as Annexure 1, alongwith consolidated report of the Scrutinizer on remote e-voting and poll (voting through ballot paper) conducted at the AGM. Please note that all the resolutions set out in the Notice of 24th AGM have been passed by the Members by the requisite majority.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 (Listing Regulations), we enclose herewith gist of proceedings of the 24 th Annual General Meeting of the Company held on Monday, the 23 rd September, 2019.

Scrip code : 538597 Name : TTI Enterprise Limited

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

TTI Enterprise 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 : 538597 Name : TTI Enterprise Limited

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

We wish to inform you that the 38th Annual General Meeting (AGM) of the Shareholders of 'TTI Enterprise Limited,' ('the Company') was held on Monday, the 23rd day of September, 2019 at 10.00 A.M at 'Bharatiya Bhasha Parishad' 36A, Shakespeare Sarani, Kolkata-700017. 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 prescribed 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 Mr. Ashish Bubna, Scrutinizer and Company Secretary in Whole time practice. Kindly take the aforesaid information on your records.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Clarification /Confirmation on news item appearing in 'Media/Publication'

Scrip code : 532505 Name : UCO Bank

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

Notice of strike from Midnight of 25th September 2019 to midnight of 27th September 2019.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

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

We hereby submit the report of the scrutinizer Mr. G. Nagendrasundaram, Chartered Accountant in Practice (M. No. 050283) on the results of voting for the 37th Annual General Meeting of the Company held on Monday, 23rd September 2019 at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021 on the items of business which were mentioned in the notice of the Annual General Meeting.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 37th Annual General Meeting('AGM') of the members of the Company commenced on Monday, 23rd September 2019 at 3:00 P.M. and concluded at 4:30 P.M at the registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400 021.

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

Unishire Urban Infra 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 : 537582 Name : Unishire Urban Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28TH AGM of the Company held on September 24, 2019 at 11:00 A.M.

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

We wish to inform you that the 28th Annual General Meeting (AGM) of the Members of Unishire Urban Infra Limited ('the Company') was held at '13/1A, Government Place (East), Top Floor, Kolkata-700 069' on Tuesday, September 24, 2019 at 11:00 a.m. In this regard, please find enclosed the Consolidated Scrutinizer's Report along with voting results on the Resolutions passed at the 28th AGM in compliance with the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the

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Companies (Management and Administration) Rules, 2014 (as amended). We request you to take the same on records.

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

We wish to inform you that the 28th Annual General Meeting (AGM) of the Members of Unishire Urban Infra Limited ('the Company') was held at '13/1A, Government Place (East), Top Floor, Kolkata-700 069' on Tuesday, September 24, 2019 at 11:00 a.m. In this regard, please find enclosed Voting Results in the prescribed format on the Resolutions passed at the 28th AGM, as declared by the Chairman in compliance with the Regulation 44 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take the same on records.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

United Van Der Horst 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 : 522091 Name : United Van Der Horst Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting results of 32nd AGM under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

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

Consolidated Report of the Scrutinizer for 32nd AGM dated 23rd September, 2019 on remote e-voting and voting through Polling forms at the AGM.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Corrigendum To The Notice Of The 32Nd Annual General Meeting

Corrigendum to the Notice of the 32nd Annual General Meeting under Reg 163 of SEBI(ICDR) Regulations, 2018

Scrip code : 526987 Name : Urja Global Limited

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

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We hereby inform that Ms. Priya Bhalla, Chief Executive Officer of the Company, has tendered her resignation due to her pre-occupied schedule with effect from 23rd September, 2019. Copy of intimation is enclosed.

Scrip code : 539357 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares Of Rs. 10/- Each ("Equity Shares")

Extinguishment of equity shares in connection with the Buyback of equity shares of Rs. 10/- each ("Equity Shares")

Scrip code : 533156 Name : Vascon Engineers Limited

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

In continuation to our letter dated 23rd September, 2019 submitting proceedings of 34th Annual General Meeting of Vascon Engineers Limited held on Monday, 23rd September, 2019 at MonarcQ Hall, Royal Orchid Hotels, Opposite Cerebrum IT Park, Kalyaninagar, Pune - 411 014 at 1530 hours, please find enclosed herewith :- a) Voting Results (Remote E-Voting and Poll) as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and b) Scrutinizers'' Report as required under Section 108 of the Companies Act, 2013 read with Rules 20 of Companies (Management and Administration) Rules, 2014.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

Subject : Outcome of Board Meeting

OUTCOME OF THE BOARD MEETING IN CONTINUATION TO ALREADY SUBMITTED OUTCOME OF BOARD MEETING DATED 13.08.2019.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results under Regulation 44 of the SEBI (LODR) Regulations, 2015 as amended from time to time.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

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

Scrutinizer's Report for 26th Annual General Meeting held on Monday, September 23, 2019.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Proceedings Of 26Th Annual General Meeting

Proceedings of 26th Annual General Meeting held on Monday, September 23, 2019, at the Victoria Memorial School for Blind, Opp. Tardeo AC Market, 73, Tardeo Road, Mumbai - 400 034 at 3:30 p.m. and concluded at 4:50 p.m.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

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

Vidhi Specialty Food Ingredients 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 : 531334 Name : Vikalp Securities Ltd.

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

Vikalp Securities 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 : 530961 Name : Vikas EcoTech Limited

Subject : Receipt Of Insurance Claim Of Rs. 8.37 Crores

We write to advise that the Company has received an amount of Rs. 8.37 Crores towards its insurance claim filed with Oriental Insurance Co. Ltd. ('Oriental') for the losses incurred on account of fire in its Rajasthan factory viz. Unit II of RIICO Industrial Area, Shahjahanpur, Alwar, Rajasthan and the same was reported as part of exceptional items in financials for the year ended 31st March, 2017. The Company had filed an insurance claim of Rs. 16.31 Crores with Oriental. The Company plans to approach the appropriate Appellate authority for an appeal against the reduction of its claim and is expecting a favourable judgement. Request you to take the same on your records.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Revised Announcement Regarding Preferential Allotment Of Promoters And Other Than Promoters Due To Typographical Error.

Revised Corporate Announcement regarding Preferential Allotment of Promoters and other than Promoters according to Attachments

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement Regarding Preferential Allotment Of Promoters And Other Than Promoters

Corporate Announcement regarding Preferential Allotment of Promoters and other than Promoters according to Attachments

Scrip code : 511726 Name : Vipul Limited

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

Dividend for the FY 2018-19 have not been approved by the shareholders of the Company

Scrip code : 536128 Name : VKJ Infradevelopers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Company

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Dear Sirs/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other relevant provisions, if any, of the Regulations, we do hereby inform that the Company has received an incentive of Rs. 10,66,00,000/- (Rupees Ten Crore Sixty Six Lakhs Only), towards availment of unutilized sales tax/VAT incentive under earlier incentive scheme for Relief & Concession to the Viable & Sick Industrial Enterprises, under Government Resolution No. MIS/10/2015/702426/P dated 11/09/2017 of the Government of Gujarat State. This is for your information and record. Kindly acknowledge receipt of the same.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Independent Directors not to be re-appointed

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro collaborates with FEBRABAN to develop noomis.

Scrip code : 507685 Name : Wipro Ltd.,

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

Spirit of Wipro Run Brings Together Participants from 110 Cities Across 34 Nations

Scrip code : 526959 Name : Woodsvilla Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, (as Amended), read with Clause 7B Para A of Part A of Schedule III to the said regulations, we wish to inform that Mr. Keshav Kumar Kaushik, has stepped down from the position of the Independent Director of the Company with effect from 18th September 2019.

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

Subject : Disclosure Under Regulation 30(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

 - Summary Of Proceedings Of The 39Th Annual General Meeting Held On September 20, 2019.

The 39th Annual General Meeting (AGM) of the Members (the Meeting) of the Company was held on Friday during 3.00 p.m.to 3.45 p.m.at the Registered office of the Company situated at Gat Nos. 1242/44, Village Vadu Budruk, Tal. Shirur, Dist. Pune - 412216.

Scrip code : 533339 Name : Zen Technologies Ltd.

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

With reference to the above mentioned subject, please find enclosed the corporate presentation made at the 26th Annual General Meeting (AGM) of the company held on Saturday, the 21st September, 2019 at 10.00 a.m. at 11th Floor, Signature Towers, Opp. Botanical Garden, Kondapur, Hyderabad - 500 084, Telangana, India. This is for your information and record.

Thanking you.

Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of the Provisions of the Regulation 30 read with Part A, Para A of Schedule III of Securities and Exchange Board of

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India (Listing Obligations and Disclosure Requirements) Regulation'2015, we enclose herewith the proceedings of 37th Annual General Meeting of the Company held on Tuesday, 24th September'2019 at 11:30 a.m. at the Ground Floor, Auditorium of Birla Academy of Art & Culture, 108, Southern Avenue, Kolkata-700 029.

Scrip code : 532039 Name : Zenotech Laboratories Limited

Subject : Declaration Of E-Voting & Poll Results - Compliance With Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - 30Th Annual General Meeting Held On Saturday, September 21, 2019

In compliance with the provisions of the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Consolidated Voting Results (Remote e-voting and Poll voting) in a specified format on the resolutions forming part of Notice of 30th Annual General Meeting of the Company held on Saturday, September 21, 2019 at 10:00 A.M. at Aalankrita Resorts, Thumkunta Village, Karimnagar Main Road, Shameerpet Mandal, R.R. District, Telangana State - 500 078. We further inform that Mr. Mahadev Tirunagari, Company Secretary in Practice, Scrutinizer has submitted his Consolidated Report dated September 23, 2019 on Remote e-voting and the Poll voting at the aforesaid Annual General Meeting Venue. A copy of the said report is enclosed herewith.

Scrip code : 532039 Name : Zenotech Laboratories Limited

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

In compliance with the provisions of the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Consolidated Voting Results (Remote e-voting and Poll voting) in a specified format on the resolutions forming part of Notice of 30th Annual General Meeting of the Company held on Saturday, September 21, 2019 at 10:00 A.M. at Aalankrita Resorts, Thumkunta Village, Karimnagar Main Road, Shameerpet Mandal, R.R. District, Telangana State - 500 078. We further inform that Mr. Mahadev Tirunagari, Company Secretary in Practice, Scrutinizer has submitted his Consolidated Report dated September 23, 2019 on Remote e-voting and the Poll voting at the aforesaid Annual General Meeting Venue.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions / rules and regulations, if any, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 21, 2019, at Mumbai, inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and six months ended September 30, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and underlying Code of the Company, the Trading Window for dealing in the securities of the Company will be closed effective from October 1, 2019 till further announcement. It is requested to take this intimation on record and acknowledge receipt of the same.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

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Please find enclosed herewith a press release titled 'Zensar expands operations in Cape Town, South Africa'. This is for your information and dissemination purpose.

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 September 23, 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 September 23, 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 September 23, 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 September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV

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of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23,

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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23,

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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23,

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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

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Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23,

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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September

23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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

bu240919

Scheme dated September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 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 September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

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Scheme dated September 23, 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 September 23, 2019 and is placed at Corporate Announcement on BSE-India Website.

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