

Bulletin Date : 14/06/2019

BULLETIN NO: 50/2019-2020

		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
956729	Dawn Retail Private Limited	RD	25/06/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
954342	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	24/06/2019		Priv. placed Non Conv Deb	Payment of Interest
951636	Eon Hadapsar Infrastructure Pvt Ltd	RD	24/06/2019		Priv. placed Non Conv Deb	Redemption of NCD
957271	Feedback Infra Private Limited	RD	22/06/2019		Priv. placed Non Conv Deb	Payment of Interest
517288	Gujarat Poly Electronics Limited	BC	25/06/2019 TO 02/07/2019		Equity	A.G.M.
954380	Indiabulls Real Estate Limited	RD	01/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954396	Indiabulls Real Estate Limited	RD	05/07/2019		Priv. placed Non Conv Deb	Payment of Interest
954403	Indiabulls Real Estate Limited	RD	11/07/2019		Priv. placed Non Conv Deb	Payment of Interest
533047	Indian Metals & Ferro Alloys Limited	BC	10/07/2019 TO 17/07/2019		Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
956040	Indian School Finance Company Private Limited	RD	21/06/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
505358	Integra Engineering India Ltd.	BC	12/07/2019 TO 18/07/2019		Equity	A.G.M.
533007	LGB Forge Limited	BC	12/07/2019 TO 18/07/2019		Equity	A.G.M.
956707	National Highways Authority Of India	RD	29/06/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
531209	Nucleus Software Exports Ltd	BC	02/07/2019 TO 08/07/2019	07/08/2019	Equity	Rs.9.0000 per share(90%)Final Dividend & A.G.M.

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936662 SREI Infrastructure Finance limited	RD 01/07/2019	Sec.NCD	Payment of Interest
936668 SREI Infrastructure Finance limited	RD 01/07/2019	Sec.NCD	Payment of Interest
958576 Visage Holdings and Finance Private Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958602 Visage Holdings and Finance Private Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 21/06/2019	Priv. placed Non Conv Deb	Payment of Interest

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

500280 Century Enka Ltd., AGM 13/07/2019
533047 Indian Metals & Ferro Alloys Limited AGM 17/07/2019
532388 Indian Overseas Bank AGM 10/07/2019
505358 Integra Engineering India Ltd. AGM 18/07/2019
533007 LGB Forge Limited AGM 18/07/2019
538942 Mercantile Ventures Limited AGM 02/08/2019
524558 Neuland Laboratories Limited. AGM 05/07/2019
531209 Nucleus Software Exports Ltd AGM 08/07/2019
540293 Pricol Limited POM 23/07/2019
533295 PUNJAB & SIND BANK AGM 11/07/2019
511533 Sahara HousingFina Corporation Ltd. POM 18/07/2019

532841 SAHYADRI INDUSTRIES LTD.
AGM 13/08/2019

535602 Sharda Motor Industries Ltd
POM 18/07/2019

512531 State Trading Corporation of India
POM 17/07/2019

590072 SUNDARAM BRAKE LININGS LTD
POM 19/07/2019

500295 Vedanta Limited
AGM 11/07/2019

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
517546	Alfa Transformers ltd.	24/06/2019	Audited Results
532397	Arms Paper Limited	18/06/2019 (Revised)	A.G.M.
505029	Atlas Cycles (Haryana) Ltd.	26/06/2019	Audited Results
507488	G.M. Breweries Ltd.	04/07/2019	Quarterly Results
530055	Harmony Capital Services Ltd.	20/06/2019	

Inter alia, to consider and approve the appointment of Mrs. Ramdulari Saini, Company Secretary as Compliance Officer and Company Secretary of the Company and To Consider any other Business with the permission of Chair

500209 Infosys Ltd 12/07/2019 Quarterly Results

A meeting of the Board of Directors of the Company will be held at the Registered Office on Thursday and Friday, July 11 and 12, 2019 to consider inter alia:

1. The audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (INDAS) for the quarter ending June 30, 2019;

2. The audited standalone financial results of the Company as per INDAS for the quarter ending June 30, 2019;

541556 RITES Limited 24/06/2019 Bonus issue

inter alia to consider the proposal for issuance of Bonus Shares

500399 Steelco Gujarat Ltd 16/07/2019 Audited Results
(Revised)

526638 Texel Industries Ltd. 19/06/2019

Inter alia, to consider and approve :

1. To raise funds by issue of Equity Shares and/ or Convertible and/or Non-Convertible Debentures, and/or Preference Shares and/or Bonds and/or any other financial instrument convertible into equity shares, or such other securities, or any combination thereof as may be permitted under applicable laws, by way of a private placement and/ or right issue subject to approval of the shareholders of the Company; and

2. To approve the Notice of forthcoming Annual General Meeting of the Company, for transacting amongst other business the aforementioned business of fund raising.

532845 TGB Banquets and Hotels Limited 21/06/2019

Inter alia, to consider proposal to restructure the existing business model of the Company and for that purpose to negotiate with various parties for operating / managing various properties owned by others and also to sell, lease, liquidate, transfer any immovable property of the Company under section 180(1)(a) & other applicable provisions, if any, of the Companies Act, 2013 and other incidental matters. You are requested to take the same on your record

500251 Trent Ltd [Lakme Ltd] 18/06/2019

Inter alia, to consider and approve the proposal for raising of funds through issue of equity shares or other securities including through rights issue or qualified institutions placement or debt issue or a preferential issue or any other permissible mode or a combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if applicable. If approval of shareholders is required for the aforesaid, the Board of Directors may also convene an extraordinary general meeting of shareholders or direct a postal ballot for obtaining shareholders approval.

541445 Waa Solar Limited 13/06/2019 Audited Results(Cancelled)
(Cancelled)

BOARD DECISION			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
538812	Aanchal Ispat Limited	28/05/2019	

inter alia, approved the following:
1.Re-appointment of Mr. Mukesh Goel (DIN: 00555061) as the Managing Director of the Company for a period of 5 (Five) years w.e.f 12th August, 2019 on existing terms and conditions including remuneration, subject to approval of shareholders at the ensuing Annual General Meeting.

511756 Abirami Financial Services (India) 14/06/2019

Inter alia, has appointed Mrs. CHITRA SIVARAMAKRISHNAN (DIN No: 00292725), as Chief Financial Officer (CFO) of the Company w.e.f. 01st June, 2019.

532806 AI CHAMPDANY INDUSTRIES LIMITED 13/06/2019

Inter alia, approved the following:

1. As per Regulation 6 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Mr. Pintu Singh has been appointed as Company Secretary & Compliance Officer of AI Champdany Industries Ltd. w.e.f. 13th June, 2019 in place of Mr. Binod Kumar Chowdhury, who resigned from the said post w.e.f. 11th May, 2019.

538465 Amarnath Securities Ltd. 13/06/2019

Inter alia, approved the following:has appointed Mr. Akshay Singh for the position of Chief Financial Officer of the company in terms of Section 203 of Companies Act, 2013 w.e.f. June 13, 2019

In the opinion of the Board, Mr. Akshay Singh fulfills the conditions for appointment as a CFO as specified in the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

530413 Asian Vegpro Industries Ltd. 13/06/2019

Inter alia, approved the following:

1. RESOLVED THAT pursuant to provisions of Section 203 of Companies Act 2013 read with rule 8 of Companies (Appointment and Remuneration of Managerial person) Rules 2014, and other applicable provisions, if any, of Companies Act 2013 ("Act"), as amended or re-enacted from time to time, the Board of Directors as per the recommendation of Audit Committee hereby appoint Mr. Rajendra Agrawal as Chief Financial Officer (CFO) being a whole time key managerial personnel of the Company with effect from 13th Jun,2019, subject to the approval of shareholders in General Meeting and upon such terms and conditions including terms of remuneration as recommended by Nomination and Remuneration Committee with the liberty to the Board of Directors to alter or vary the same as may be agreed to between the Board of Directors and Mr. Rajendra Agrawal".

2. "RESOLVED FURTHER THAT the Mr. Subhash Mittal Director or in his absence Mr. Rajendra Agrawal CFO be and are hereby authorized to file the necessary filings with the Register of Companies, and to do such works and deeds as may be required to give effect to the above resolution.

539177 Authum Investment & Infrastructure Limited 13/06/2019

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Inter alia, approved the following: Mr. Vivek Mishra has been appointed as Chief Financial Officer and thereby Key Managerial Personnel (KMP) of the company within the meaning of Section 203 of the Companies Act, 2013.

523896 AVI PRODUCTS INDIA LIMITED 14/06/2019

Inter alia, considered and approved appointment of following:

1. Ms. Vaishali Rathod as the Company Secretary & Compliance Officer of the Company.
2. Mr. Kamlesh Mehta as the Chief Financial Officer (CFO) of the Company.

536965 B.P.Capital Ltd. 13/06/2019

Inter alia, approved the following: Resignation of Ms. Sakshi Gupta, as a Company Secretary and Compliance officer of the Company w.e.f. 13th June, 2019

538576 Bhandari Infracon Limited 13/06/2019

inter alia, approved the following:

1. Appointment of Mr. Ketan Koladiya as a Chief Financial Officer of the Company with effect from Thursday, June 13, 2019.

540597 Containerway International Limited 14/06/2019

Inter alia, has considered the appointment of Mr. Naveen Kumar as the Chief Financial Officer (CFO) of the Company with effect from June 14, 2019.

526737 Corporate Courier and Cargo Ltd 14/06/2019 Spin-off

Inter alia,

1. The Board of Directors are pleased to inform the shareholders that the Board has approved the proposal to demerge its infrastructure and civil construction business of the Company with M/s DK Infrastructure Pvt Ltd. (DKIPL)
2. DKIPL is one of the oldest infrastructure and civil contractors of MCGM and other statutory bodies and authorities. DKIPL is also engaged in the business of Civil Construction and it is promoted by Hirani Family.
3. Harish Fibre Pvt Ltd (HFPL) a Company promoted by Madhani Family has also agreed to merge with DKIPL and DKIPL has agreed to issue 29,78,000 equity shares of Rs. 10/- each to the shareholders of HFPL, DKIPL has reported a turnover of Rs. 81.0 crores in FY: 2017-18. Madhani Group companies have reported a turnover of 120 crores in FY: 2017-18. DKIPL will thus be a jointly controlled entity of the Hirani Family, The Madhani Family, and the Company.
4. The Company, in the meantime will focus better on the growth of its other business

segments.

5. Appointment of Mr. Ritesh Patel (DIN: 00700189), aged 37 years, graduate and has been overlooking business operations of Sadhna group of companies. He has overall experience of 13 years in the field of Real Estate, Financial planning and construction management as Managing Director of the Company in accordance with the provisions of Companies Act, 2013.

6. Appointment of Mr. Akash Patel (DIN: 06839168), aged 32 years a graduate and is currently engaged in general business management, marketing management and compliance management of sadhna group of companies. He has overall experience of 11 years in the field of general business management as Chief Financial Officer of the Company in accordance with the provisions of Companies Act, 2013.

7. Further due to disqualification under Section 164 of the Companies Act, 2013, resignation of Mr. Harshad Patel (DIN: 00700145), Director of the Company is accepted by the Board

532364 Cyberscape Multimedia Ltd.

13/06/2019

Inter alia, approved the following:

- 1) Has taken note of resignation tendered by Mr. N Kiranagouda Malipatil.
- 2) Has appointed Mrs. REKHA RADHAKRISHNA MARALIHALLI as Chief Financial Officer (CFO) of the Company with immediate effect.

505703 Deccan Bearings Ltd.,

13/06/2019

Inter alia, approved the following:

1. Appointed Mr. Suhas Ganpule, Practicing Company Secretary Membership No. 12122 and CP. No.5722 to Scrutinize E-voting Process/Poll at the 34th Annual General meeting in fair and transparent manner.

512485 Dhanlaxmi Cotex Ltd.,

29/05/2019

inter alia, approved the following:

- 1) Took the note on performance Evaluation of Entire Board.
- 2) Took the note on Internal Financial Control Report (IFC) for financial year 2018-19.

526971 Dhoot Industrial Finance Ltd.

13/06/2019

inter alia, approved the following: for allotment of equity shares upon conversion of warrants

539267 DR HABEEBULLAH LIFE SCIENCES LIMITED

14/06/2019

Inter alia, considered and approved the following:

1. Allotment of 10,00,000 Equity Shares upon conversion of warrants issued to the Promoters.

2. Reviewed and updated various policies on company website as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

511634 Dugar Housing Developments Limited

13/06/2019

inter alia, approved the following:the company has appointed Mr. Zakir Hussian as the director of the company in place of Mr. Prakashchand Pramod with effect from 13th June, 2019.

533090 Excel Realty N Infra Limited

29/05/2019

inter alia, approved the following:

1. Appointment of Subir Kumar Banerjee as Additional Independent Director of the Company w.e.f. May 29, 2019.

2. Appointment of Secretarial Auditor for the financial year 2019-2020.

3. Appointment of Internal Auditor for the financial year 2019-2020.

500469 Federal Bank Ltd.

13/06/2019

inter alia, approved the following:

1.Borrowing / Raising of funds by way of issuance of debt securities including but not limited to non-convertible debentures, Tier II bonds, Long Term Bonds (Infrastructure & Affordable Housing),Masala Bonds, Green bonds or such other debt securities as may be permitted by RBI from time to time, in Indian Currency, in domestic market and/or overseas market under one or more shelf disclosure document and / or under one or more letter of offers as may be issued by the Bank and in one or more tranches, on a private placement basis as per the agreed structure and within the limits permitted by RBI and other regulatory authorities subject to the approval of shareholders at the forthcoming Annual General meeting.

534757 Focus Industrial Resources Limited

14/06/2019

Inter alia, has considered and approved the Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 13th June, 2019, due to other pre-occupations.

500168 Goodyear India Ltd.,

29/05/2019

inter alia, approved the following:

i) Recommendation for Final Dividend @ Rs. 13/- per equity share of face value of Rs. 10/- each, for the financial year ended March 31, 2019 for the approval of the members at the the ensuing Annual General Meeting (AGM) of the Company.

(ii) The Register of Members and share transfer books shall remain closed from Tuesday, August 06, 2019 to Monday, August 12, 2019 (both inclusive);

(iii) Ms.Sudha Ravi (DIN: 06764496) is re-appointed as an Independent Non-Executive Director of the Company

513536 Gujarat Natural Resources Limited

13/06/2019

inter alia, approved the following: shifting of registered office of the Company to 3rd Floor, A Wing, Gopal Palace, Opp. Ocean Park, Nr. Nehru Nagar, Satellite Road, Ahmedabad-380 015.

517354 Havells India Limited

29/05/2019

inter alia, approved the following: 1) recommendation of a Dividend of Rs. 4.50 per Equity share of Re. 1/- each for the financial year 2018-19.

2) Upon the recommendation of the Nomination and Remuneration Committee, the Board of Directors, has appointed Mr. Siddhartha Pandit, Head-Legal, as an Additional Director on the Board of Directors of the Company, with effect from 29th May, 2019 to hold office upto the next AGM of the Company.

590018 Hisar Metal Industries Ltd.

29/05/2019

inter alia, approved the following:

1. Recommended a dividend of Rs.1/- per Equity share of Rs. 10/- each (10%) for the financial year ended on March 31, 2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

531840 IEC Education Limited

30/05/2019

inter alia, approved the following:

1) Mrs. Anita Menon (DIN:08439459) as additional Director (Women - Non Executive) of the Company.
2) Mr. Sunil Kumar (DIN:08463423) as Additional Director (Non-Executive) of the Company.

539449 IGC Industries Limited

14/06/2019

Inter alia, has considered and approved the following:

- a) Resignation of Mrs. Disha Mehta (DIN: 02982773) from the post of Managing Director of the Company with immediate effect.
- b) Resignation of Mrs. Disha Mehta from the post of Chief Financial Officer (CFO) of the Company with immediate effect.
- c) Resignation of Mr. Dattatreya Gurav (DIN: 08013612) from the post of Independent Director of the Company with immediate effect.
- d) Appointment of Ms. Prachi Marwah (DIN:08480611) as an Additional Executive Director of the Company with immediate effect.
- e) Appointment of Ms. Prachi Marwah (DIN:08480611) as a Managing Director of the Company with immediate effect.

f) Appointment of Mr. Shailesh Muknak (DIN:08480694) as Additional Non Executive Independent Director of the Company with immediate effect.

524494 Ipca Laboratories Ltd.

29/05/2019

inter alia, approved the following: Mr. A K. Jain was re-appointed as the Joint Managing Director of the Company for a further period of 5 years from 21st August, 2019 till 20th August, 2024 (subject to the approval of the shareholders at the ensuing Annual General Meeting).

533033 ISGEC Heavy Engineering Limited

29/05/2019

inter alia, approved the following:

1. In addition to Interim Dividend of Rs. 5/- per Equity Share of Rs. 10/- each (already disbursed), the Board of Directors recommends a Final Dividend of Rs. 1.50 per Equity Share of Re. 1/- each, out of profits of the Company, for the year ended 31 st March, 2019, subject to the approval of Shareholders at the forthcoming Annual General Meeting. Dividend if approved by the Shareholders at the forthcoming Annual General Meeting shall be paid on or before 09.09.2019.

506161 Ishwarshakti Holdings & Traders Ltd

14/06/2019

Inter alia considered and approved.

(A) Appointment of Chief Financial Officer:

(i) Mr. Shyam Sunder Agarwal has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. 14th June, 2019, based on the assessment of the Nomination and Remuneration Committee and recommendation and approval of the Audit Committee of the Company.

(B) Appointment of Managing Director:

(i) Mrs. Geeta Kailashchandra Seksaria has been appointed as a Managing Director of the Company w.e.f. 14th June, 2019, based on the assessment of the Nomination and Remuneration Committee of the Company.

530577 Ladderup Finance Ltd.

13/06/2019

inter alia, approved the following:

1. Considered and approved the Appointment of Mr. Paresh Patil, Company Secretary and Compliance Officer of the Company w.e.f. 13th June, 2019.

511082 Maa Jagdambe Tradelinks Limited

13/06/2019

inter alia, approved the following:

1. The Board of Directors of the Company appointed Mr Lalchand Kumawat (having Membership No ACS 39532) as the Company Secretary cum Compliance Officer of the Company w.e.f. 13th June, 2019.

512303 Mansoon Trading Co. Ltd.,

14/06/2019

Inter alia, approved the following:

Mr. Abhijeet Chandrakant Salvi is appointed as Chief Financial Officer of the Company.

511018 MILGREY FINANCE & INVESTMENT LTD

13/06/2019

Inter alia, approved the shifting the Registered Office of the Company from the present 503, Centre Square, S.V. Road, Andheri (W), Mumbai- 400058 to 31, Whispering Palms Shopping Centre, Lokhandwala, Kandivali (E), Mumbai - 400101 with effect from June 13, 2019.

526143 MPL Plastics Limited

13/06/2019

Inter alia, decided the following :-

Appointment of Ms.Vishakha Jain as Company Secretary and Compliance Officer of the Company. Deferment of Resignation of Shri Bansilal I. Vaghani as Chairman and Director of the Company.

515037 Murudeshwar Ceramics Ltd.,

29/05/2019

inter alia, approved the following:

- i. Re-Appointed Smt. Sarvani Alva (DIN: 06896403), Shri Sankappa Keremane Shetty (DIN: 00894366), Shri Annappaya (DIN: 03558522) and Dr. Shivabasayya Siddarammayya Hiremath (DIN: 02272897) as an Independent Director with effect from 30th July, 2019 for the period of next consecutive five years subject to approval by members by way of Special Resolution in the ensuing AGM.
- ii. Appointment of M/s. S B Shetty and Co. as an Internal Auditor for the f.y. 2019-20.
- iii. Set a threshold limit U/s 188, 186, 180 and 185 of the Companies Act, 2013 and recommended to the shareholders for their approval in the ensuing AGM to empower the Board to enter into transactions whenever require.

506734 Mysore Petro Chemicals Ltd.,

29/05/2019

inter alia, approved the following:

1. Recommended a dividend of Rs.2/- per equity share of Rs. 10/- each for the financial year ended 31st March, 2019.

539598 Oracle Credit Limited

29/05/2019

inter alia, approved the following:

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

year ending on March 31, 2020.

535658 Pawansut Holdings Limited

13/06/2019

inter alia, approved the following:the registered office of the Company at 415, Usha Kiran Building, Commercial Complex, Delhi-110033. The following businesses were duly considered and approved by the Board:

1. Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 12th June, 2019, for personal reasons and other commitments.

524572 Pharmaids Pharmaceuticals Ltd.

13/06/2019

inter alia, approved the following:
Mr.Sadhanala Venkat Rao a fellow memeber the Institute of Company Secretaries of India holding Membership no.4809, has been appointed as Company Secretary of the Company with effect from 13.06.19

538452 Quasar India Limited

14/06/2019

Inter alia, has discussed and taken the following decisions:

1. Considered and approved the appointment of Mr. Ahir Narendrakumar Ramkripal as a Chief Executive Officer of Company w.e.f. 13/06/2019.

536456 R J BIO-TECH LIMITED

14/06/2019

Inter alia, hasconsidered and approved the following:

1. Considered and approved the appointment of Mr. Harshwardhan Joshi (DIN-06742716), as Additional Director Cum Chairman (Non-Executive) ofthe Company to hold office upto the date of ensuing Annual General Meeting ofthe Company

2. Considered and approved the appointment of Ms. Aditi Joshi (DIN-05168412), as Additional Director (Non-Executive) of the Company to hold office up to the date of ensuing Annual General Meeting ofthe Company

3. Considered and noted the resignation of Mr. Raghavendra Joshi (00307184), Chairman cum Director (Non-Executive) ofthe Company with effect from June 14, 2019.

4. Considered and noted the resignation of Mrs. Meena Joshi (00307708), Director (NonExecutive) ofthe Company with effect from June 14, 2019.

539495 Rajkot Investment Trust Limited

13/06/2019

inter alia, approved the following:the appointment of Mr. Abhishek Verma, as a Chief Financial Officer of the company.

541945 Ranjeet Mechatronics Limited

29/05/2019

inter alia, approved the following:

1. Appointment of Mr. Jaykishan Pamnani. Chartered Accountant, Ahmedabad (M. No.150063), as the Internal Auditor of the Company for the Financial Year 2019-20 pursuant to provisions of Section 138 of the Companies Act, 2013 and rules made there under.
2. Appointment of M/s Riddhi Khaneja and Associates (M. No. 35651), Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2019-20 to obtain Secretarial Audit Report pursuant to Section 204 of the Companies Act,2013 and rules made there under.

531033 Regal Entertainment & Consultants Ltd. 30/05/2019

inter alia, approved the following:Shifting of Registered Office of the Company from 161, Citi Mall, New Link Road, Andheri west, Mumbai 400053 to 5032, Eaze Zone Mall, Opp. Rustomjee Ozone SBI Bank, Near Inorbit Mall, Malad (West), Mumbai - 400 064.

541556 RITES Limited 29/05/2019

inter alia, approved the following:recommended a final dividend at the rate of 40% of the paid up share capital (Rs. 4 (Four) per share of Rs. 10 each) for the financial year ended on March 31, 2019, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

540843 Rithwik Facility Management Services Limited 14/06/2019

Inter alia, the following business has been conducted:-

1. Appointrnent of Market Maker

517273 S & S Power Switchgears Ltd., 29/05/2019

inter alia, approved the following:

- Mrs. Selvi Narasimman has been appointed as Chief Financial Officer as per Companies Act, 2013, read with Rule 8 of companies (Appointment And Remuneration of Managerial Personnel) Rule 2014 with effect from 29th May,2019.

531436 Saffron Industries Limited 13/06/2019

Inter alia, has considered and approved the appointment of Mr. Saurabh Somani (Company Secretary) as Chief Financial Officer & Company Secretary of the Company with immediate effect.

530075 Selan Exploration Technology Ltd. 29/05/2019

inter alia, approved the following:

1. Appointment of Ms. Pooja Agnihotri as Company Secretary and Compliance Officer w.e.f. 20 May 2019.

538875 SELLWIN TRADERS LIMITED 14/06/2019

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Inter alia, has approved the appointment of Mr. Pankaj [aiswal as Company Secretary cum Compliance Officer of the company w.c.f. 14.06.2019.

Further, Mr. Sourav Pandey has been appointed as Chief Financial Officer of the Company w.c.f. 14.06.2019.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 14/06/2019

Inter alia, approved the following :-

1. Acceptance of resignation of Mr. Jitendrasinh Parmar from the post of Chief Financial Officer (CFO) of the Company.
2. Acceptance of resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company.
3. Appointment of Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company

526049 Shri Lakshmi Cotsyn Limited 14/06/2019

Inter alia, have considered and decided the following amongst other matters:-

1. Approved the appointment of Mr. Ratan Lal Agarwal (DIN: 00497686) as Chief Financial Officer (CFO) of the Company with effect from 14.06.2019 pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Person) Rules, 2014 and other applicable provisions.
2. Considered and approved the Resignation of Dr Rakesh Kumar Trivedi (Non-Executive Independent Director) from Directorship of the Company with effect from 14.06.2019

532795 Siti Networks Limited 14/06/2019

Inter alia, has considered and approved the appointment of Mr. Suresh Kumar Arora having DIN 00299232 (who was Non-Executive Non-Independent Director till current appointment) as a Whole Time Director of the Company with immediate effect i.e. June 14, 2019. The said appointments have been done on the basis of recommendations of Nomination and Remuneration Committee, confirming that Mr. Suresh Kumar Arora is not debarred from holding the office of Director pursuant to any SEBI order or any other authority.

532419 Smartlink Holdings Limited 14/06/2019 Buy Back of Shares

Inter alia,

1. The Board of Directors of the Company at its meeting held on 14 June 2019, has inter-alia approved the buyback proposal for purchase by the Company of its own fully paid equity shares of Rs. 2/- (Rupees Two only) each (Equity Shares) from the equity shareholders of the Company as on the record date to be announced later (Record Date)

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not exceeding 42,00,000 Equity Shares (approximately being 24.78 percentage of the total paid-up equity capital of the Company) at a price not exceeding Rs. 130/- (Rupees One Thirty only) per Equity Share (Buyback Offer Price), for an aggregate amount not exceeding Rs. 54,60,00,000/- (Rupees Fifty Four Crore Sixty Lakh Only), any expenses incurred or to be incurred for the buy-back, like filing fee payable to the Securities and Exchange Board of India, transaction costs viz. brokerage, advisors fees, printing and dispatch expenses, applicable taxes such as securities transaction tax, goods and service tax, stamp duty and other related and incidental expenses, (hereinafter referred to as the Buyback Offer Size), (being less than 25 percentage of the total paid-up equity capital and free reserves of the Company as on 31 March 2019 from the shareholders of the Company, on a proportionate basis, through the tender offer route (hereinafter referred to as the Buyback) in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 (Buyback Regulations) and the Companies Act, 2013 (Companies Act) (including any statutory modification(s) or re-enactment of the Companies Act or the Buyback Regulations, for the time being in force).

2. The Board also recorded the intention of the promoters of the Company to participate in the proposed Buyback.

3. The Buyback will be subject to approval of the shareholders by way of a special resolution by way of a postal ballot and all other applicable statutory and regulatory approvals.

531529 Softrak Venture Investments Ltd.

13/06/2019

inter alia, approved the following:

1. Appointment of Mr. Sunny Darji (DIN: 08481281) as additional director of the company.

2. Acceptance of resignation of Mr. Manthan Bhavsar (DIN: 05208214) from directorship of the Company.

517214 Spice Mobility Limited

14/06/2019 Scheme of Arrangement

Inter alia, has approved the issue and allotment of 38,083 equity shares of Rs.3/- each as detailed hereunder:

i. 25,090 fully paid up equity shares of the face value of Rs. 3/- each to the shareholder of Spice Digital Limited as a consideration for demerger of DTS Business into Spice Mobility Limited and for remaining business of Spice Digital Limited, and

ii. 12,993 fully paid up equity shares of the face value of Rs. 3/- each to the shareholder of Spice Labs Private Limited as a consideration towards amalgamation of Spice Labs Limited into Spice Mobility Limited.

539871 Thyrocare Technologies Limited

13/06/2019

inter alia, approved the following:

Please refer to our letter dated 20-05-2019, intimating that at the Board Meeting on 18-05-2019, when Auditors pointed out impairment of investment in Nueclear Healthcare Limited (NHL), wholly owned subsidiary, Dr.A.Velumani, Chairman, MD & CEO offered to buy Company's entire shareholding in NHL at the current investment value of Rs. 194.67 crores to ensure that there is no loss to the public shareholders. This offer was discussed today

by Audit Committee and Board.

Both Audit Committee and Board have unanimously decided that Company has to determine whether it would be beneficial to hive off the subsidiary or retain it, and for this purpose, it would be advisable to obtain one more valuation report to ensure that the valuation of the subsidiary is correctly ascertained. The Committee decided to appoint a SEBI approved merchant banker to submit a valuation report in the shortest possible time and then take a decision.

540726 Trident Texofab Limited

13/06/2019

Inter alia, considered following items :

1. Considered and accepted resignation of Statutory Auditor M/s. Bipinchandra J. Modi & Co., Chartered Accountant with effect from conclusion of ensuing 11th AGM.

The board hereby states that there was no any such reason of resignation of statutory auditor other than what was given in resignation letter. The resignation letter was already filed on 08.06.2019.

2. Appointed M/s. Shah Kailash & Associates, Chartered Accountants, Surat (FRN: 109647W) on the recommendation of the Audit Committee and subject to the approval of the Shareholders of the company, as the Statutory Auditor of the Company with effect from conclusion of ensuing 11th AGM till conclusion of 16th AGM for a period of five years to fill in the Casual vacancy caused due to the resignation of M/s. Bipinchandra J. Modi & Co., Chartered Accountants, Surat the previous Auditor of the company.

3. Considered and approved Director's Report and other annexure forming part of it for the financial year ended on March 31, 2019.

4. Approved draft notice for convening 11th Annual General Meeting (AGM) of the Company to be held on Monday, July 29, 2019 at 5th Floor, Office Building, APMC, Nr. Sahara Darwaja, Surat-395003, Gujarat at 11.00 a.m. to transact the businesses mentioned in the said AGM notice. Notice of AGM shall be sent in due course of time.

5. Considered and appointed Mr. Praful N. Vekariya, Practicing Company Secretary (M. No. 21367 and COP 10858) as a Scrutinizer for the conducting businesses of AGM.

6. Considered and approved the closure of the Register of Members and Share Transfer Book of the Company from Monday July 22, 2019, to Monday July 29 2019 (both days inclusive) for the purpose of the proposed AGM and payment of dividend and cut off date for voting through ballot paper and record date for payment of dividend is Friday July 19, 2019.

7. Recommended to the members to determine the fees for delivery document through a particular mode of delivery to a member.

8. Approved waiver of excess managerial remuneration paid to Mr. Hardik Desai, Managing Director of the Company subject to approval of members.

9. Approved waiver of excess managerial remuneration paid to Mr. Chetan Jariwala, Whole Time Director of the Company subject to approval of members.

10. Approved waiver of excess managerial remuneration paid to Mr. Deepak Gandhi, Director of the Company subject to approval of members.

11. Approved to increase in overall managerial remuneration limit in excess of specified in section 197.

532953 V-Guard Industries Ltd.

29/05/2019

inter alia, approved the following:

1.The Board has recommended a final Dividend of 80 paise (80%)per equity share of Re. 1/-each for the financial year 2018-19. The dividend if approved by the members at the ensuing AGM shall be disbursed to the eligible shareholders on or before August 20,2019.

505163 Z.F. Steering Gear (India) Limited

13/06/2019

inter alia, approved the following:

- Re-designated Mr. Dinesh Munot as 'Whole-time Director & Chairman' of the Company, from August 1, 2019 till July 27, 2021 (remaining term) of his present appointment, subject to the approval of the Members.

- Re-designated Mr. Utkarsh Munot as 'Managing Director' of the Company, from August 1, 2019 till May 18, 2021 (remaining term) of his present appointment, subject to the approval of the Members.

- Re- appointment of Mr. S. A. Gundecha as an Independent Director, for a second term of 5 years from September 15, 2019 to September 14, 2024, subject to the approval of the Members. He is not related to any director of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-050/2019-2020	Dematerialised Securities	07/06/2019-24/06/2019	12/06/2019	14/06/2019
DR-051/2019-2020	Dematerialised Securities	10/06/2019-27/06/2019	13/06/2019	17/06/2019

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Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
DR-052/2019-2020	Dematerialised Securities	11/06/2019-28/06/2019	14/06/2019				18/06/2019
DR-053/2019-2020	Dematerialised Securities	12/06/2019-29/06/2019	17/06/2019				19/06/2019
DR-054/2019-2020	Dematerialised Securities	13/06/2019-30/06/2019	18/06/2019				20/06/2019
DR-055/2019-2020	Dematerialised Securities	14/06/2019-01/07/2019	19/06/2019				21/06/2019
DR-056/2019-2020	Dematerialised Securities	17/06/2019-04/07/2019	20/06/2019				24/06/2019
DR-057/2019-2020	Dematerialised Securities	18/06/2019-05/07/2019	21/06/2019				25/06/2019
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019				26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019				27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019				28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019				01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019				02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019				03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019				04/07/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 053/2019-2020 (P.E. 17/06/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/06/2019 TO 24/06/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 053/2019-2020 (P.E. 17/06/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/06/2019 TO 29/06/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020
# 2	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020
# 3	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020
4	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020

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#	5	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020
	6	503162	RELCHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020
	7	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020
	8	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020
	9	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020
#	10	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020
#	11	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020
	12	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020
	13	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020
#	14	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020
#	15	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020
	16	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020
#	17	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020
	18	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020
#	19	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020
	20	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020
#	21	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020
	22	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020
#	23	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020
#	24	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020
	25	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020
	26	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020
#	27	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020
#	28	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020
	29	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020
	30	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020
#	31	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020
	32	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020
	33	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020
	34	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020
#	35	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020
#	36	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020
	37	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020
	38	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020
	39	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020
#	40	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020
#	41	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020
	42	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020
#	43	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020
	44	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020
	45	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020
	46	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020
	47	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020
	48	935112	0MFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020
	49	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
	50	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020
	51	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020
	52	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020
#	53	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020
	54	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020
	55	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020
	56	935302	12MFL2020E	RD	20/06/2019	19/06/2019	055/2019-2020
	57	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020
	58	935411	12MMFL20F	RD	20/06/2019	19/06/2019	055/2019-2020

59	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020
60	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020
61	935477	11MMFL21	RD	20/06/2019	19/06/2019	055/2019-2020
62	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020
63	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020
64	935632	1050MMFL22F	RD	20/06/2019	19/06/2019	055/2019-2020
65	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
66	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
67	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020
68	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020
69	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020
# 70	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020
# 71	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020
# 72	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020
# 73	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020
# 74	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020
# 75	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020
76	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020
77	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
# 78	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020
# 79	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020
80	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020
81	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020
82	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020
83	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020
84	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020
85	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020
86	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020
87	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020
88	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020
89	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020
90	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020
91	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020
92	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020
93	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020
94	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020
95	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020
96	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020
97	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020
98	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020
99	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020
100	936440	10KFLSR111	RD	19/06/2019	18/06/2019	054/2019-2020
101	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020
102	936448	1025KF SRVII	RD	19/06/2019	18/06/2019	054/2019-2020
103	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020
104	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020
# 105	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020
# 106	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020
107	936580	925MMFL20	RD	20/06/2019	19/06/2019	055/2019-2020
108	936584	975MMFL22	RD	20/06/2019	19/06/2019	055/2019-2020
109	936588	10MMFL24	RD	20/06/2019	19/06/2019	055/2019-2020
110	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020
111	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020
112	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020

113	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020
114	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020
115	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020
116	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020
117	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020
# 118	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020
119	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020
120	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020
# 121	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020
# 122	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020
123	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020
124	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020
# 125	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020
# 126	950446	1175HDFCC	RD	22/06/2019	20/06/2019	056/2019-2020
127	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020
128	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020
129	951589	865RRVFN27	RD	19/06/2019	18/06/2019	054/2019-2020
# 130	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020
131	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020
132	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020
# 133	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020
134	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020
135	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020
136	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020
137	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020
# 138	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020
139	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020
140	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020
141	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
# 142	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020
143	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020
# 144	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020
145	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020
146	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020
147	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020
# 148	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020
# 149	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020
# 150	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020
151	954318	865BFL26	RD	20/06/2019	19/06/2019	055/2019-2020
152	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020
# 153	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020
# 154	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020
155	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020
156	954389	9STFCL19	RD	20/06/2019	19/06/2019	055/2019-2020
157	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020
158	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020
159	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020
# 160	954530	890PVRL19	RD	22/06/2019	20/06/2019	056/2019-2020
# 161	955013	8PLL22	RD	22/06/2019	20/06/2019	056/2019-2020
162	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020
163	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020
164	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020
# 165	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020
166	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020

167	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020
# 168	955570	784PVRL20	RD	22/06/2019	20/06/2019	056/2019-2020
# 169	956040	1264ISFCP19	RD	21/06/2019	20/06/2019	056/2019-2020
170	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020
171	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020
# 172	956152	805PVR21	RD	22/06/2019	20/06/2019	056/2019-2020
# 173	956153	815PVR22	RD	22/06/2019	20/06/2019	056/2019-2020
174	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020
175	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020
176	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020
177	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020
178	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020
179	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020
180	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020
181	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020
182	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020
# 183	956814	785PVRL22	RD	22/06/2019	20/06/2019	056/2019-2020
184	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020
# 185	957271	1275FIPL22	RD	22/06/2019	20/06/2019	056/2019-2020
186	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020
187	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020
188	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
189	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020
# 190	957757	12AML21	RD	22/06/2019	20/06/2019	056/2019-2020
# 191	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
192	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020
193	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020
194	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020
195	957911	0IFSL19	RD	19/06/2019	18/06/2019	054/2019-2020
# 196	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020
197	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020
# 198	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020
199	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020
200	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020
# 201	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020
202	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020
203	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020
204	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020
205	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020
206	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020
# 207	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020
208	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
# 209	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020
210	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020
211	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020
212	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020
213	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020
# 214	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020
215	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020
# 216	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020
# 217	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020
218	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
219	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020
# 220	958576	152VHF25	RD	21/06/2019	20/06/2019	056/2019-2020

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# 221	958583	1410VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
# 222	958602	152VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
# 223	958683	141VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020
224	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020
# 225	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020
226	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020
227	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020

Note: # New Additions Total New Entries : 70

Total:227

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 053/2019-2020 Firstday: 17/06/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	523537	APM INDUSTRI	RD	18/06/2019	17/06/2019
2	526433	ASM TECHNOLO	BC	19/06/2019	17/06/2019
3	946784	BAJAJXXV	RD	18/06/2019	17/06/2019
4	952378	925RHFL25	RD	18/06/2019	17/06/2019
5	953514	ECLB9C602A	RD	18/06/2019	17/06/2019
6	953544	RCL3MAR16	RD	18/06/2019	17/06/2019
7	954100	985ATL19B	RD	18/06/2019	17/06/2019
8	954120	869HDBFS19	RD	18/06/2019	17/06/2019
9	954319	0BFL19A3	RD	18/06/2019	17/06/2019
10	954367	980MFL19	RD	18/06/2019	17/06/2019
11	954378	EARCF6G601A	RD	18/06/2019	17/06/2019
12	954455	930AHFCL23	RD	18/06/2019	17/06/2019
13	956648	820RHFL20	RD	18/06/2019	17/06/2019
14	956712	135VHFPL20	RD	18/06/2019	17/06/2019
15	957792	91RCL19	RD	18/06/2019	17/06/2019
16	957847	1168BIFPL20	RD	18/06/2019	17/06/2019
17	958039	918VL21	RD	18/06/2019	17/06/2019
18	958089	1025SEFL24	RD	18/06/2019	17/06/2019
19	958224	1025AHFCL23	RD	18/06/2019	17/06/2019
20	958722	84295KMPL21	RD	18/06/2019	17/06/2019

Total:20

File to download: finxd053.txt

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 18/06/2019 To 11/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957911	OIFSL19	RD	19/06/2019	18/06/2019	054/2019-2020	Redemption of NCD

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2	935112	OMFL2019L	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
3	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
4	935098	1025MFL19D	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
5	935104	1075MFL19G	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
6	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
7	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
8	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
9	958764	1287AFPL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
10	956041	2EARCL27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
11	956100	2EARCL27A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
12	956233	2EARCL27B	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
13	956235	2EARCL27C	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
14	956665	853MOFSL20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
15	936202	856DHFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
16	936200	856DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
17	936196	865DHFL23	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
18	951589	865RRVPN27	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest for Bonds
19	957441	91ABHFL26	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
20	950587	930LTINF19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest Redemption of NCD
21	954375	935APSEZ26F	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
22	958062	952SCU20	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
23	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
24	958064	95MFL21	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
25	958061	95SCU19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
26	532134	BANKBARODA	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M.
27	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
28	532889	K.P.R. MILL	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
29	540749	MASFIN	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 36% Final Dividend
30	542652	POLYCAB	BC	20/06/2019	18/06/2019	054/2019-2020	A.G.M. 30% Dividend
31	532356	TRIVENI ENGI	RD	19/06/2019	18/06/2019	054/2019-2020	Buy Back of Shares
32	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
33	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
34	935461	1025SREI20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
35	935632	1050MMFL22F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
36	935288	1072SREI19F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
37	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
38	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
39	950364	10APPUHL19	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of NCD
40	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
41	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
42	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
43	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
44	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
45	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
46	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
47	936588	10MMFL24	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
48	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
49	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest

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50	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
51	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
52	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
53	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
54	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
55	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
56	935477	11MMFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
57	954307	1210MFLB	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
58	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
59	935302	12MFL2020E	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
60	935411	12MMFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
61	957812	1350AFPL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
62	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
63	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
64	957934	85GRIL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
							Redemption of NCD
65	954318	865BFL26	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
66	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
67	950436	915PFC2019B	RD	20/06/2019	19/06/2019	055/2019-2020	Redemption of Bonds
68	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
69	936580	925MMFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
70	949370	935RHFL2023	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
71	958052	95IREL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
72	958057	95IREL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
73	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
74	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
75	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
76	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
77	936584	975MMFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
78	935449	975SEFL20G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
79	954389	9STFCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
							Redemption of NCD
80	954390	9STFCL19A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
81	505036	AUTOMO COR G	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							125% Final Dividend
82	532525	BANK MAHA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
83	541269	CHEMFABALKA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							12.5% Dividend
84	532179	CORPORATION	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
85	506401	DEEPAK NITRT	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							100% Final Dividend
86	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
87	956180	EELC9D702A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
							Redemption of NCD
88	540716	ICICIGI	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							35% Final Dividend
89	972652	KMPL1949	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
90	972653	KMPL30JAN11	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
91	500355	RALLI INDIA	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
							250% Final Dividend
92	530951	RAMINFO	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
93	503162	RELCHEMQ	RD	20/06/2019	19/06/2019	055/2019-2020	5% Special Dividend
							Right Issue of Equity Shares
94	539450	SHK	RD	20/06/2019	19/06/2019	055/2019-2020	Buy Back of Shares

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95	511218	SHRIRAM TRAN	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 70% Final Dividend
96	540673	SIS	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M. 35% Dividend
97	537253	SUNIL HEALTH	BC	21/06/2019	19/06/2019	055/2019-2020	E.G.M.
98	532505	UCO BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
99	533171	UNITED BANK	BC	21/06/2019	19/06/2019	055/2019-2020	A.G.M.
100	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
101	936628	1004MFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
102	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
103	949797	1019RCL2024	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
104	949214	1024IFCI23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
105	956690	1025ACIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
106	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
107	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
108	936634	1027MFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
109	936498	1040ICFL22	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
110	958472	1040VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
111	958396	104VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
112	936504	1050ICFL24	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
113	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
114	936476	10IIFL29	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
115	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
116	950588	1115SIL2021	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
117	935234	1125MFL19H	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
118	955489	1150FSBF20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
119	955487	1150FSBFL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
120	950446	1175HDFCC	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
121	956207	11FBFL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
122	956040	1264ISFCP19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
123	957271	1275FIPL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
124	957757	12AML21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption(Part) of NCD
125	955549	12MMFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
126	958234	135AML19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
127	958235	135AML22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
128	955220	13PRIPL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
129	958583	1410VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
130	958683	141VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
131	953811	1490AFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
132	952312	14MAS22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
133	958576	152VHF25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
134	958602	152VHFPL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
135	953201	1550SCNL22	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
136	954283	1550SCNL22A	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
137	952341	1585SCNL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
138	952165	1775SCNL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
139	955570	784PVRL20	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
140	956814	785PVRL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
141	956152	805PVR21	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
142	956153	815PVR22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
143	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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144	958111	86041BHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
145	954322	860BFL19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
146	954530	890PVRL19	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
147	955013	8PLL22	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
148	957442	91ABHFL26A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
149	953305	925ENICL33	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
150	958249	927DHFL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
151	958065	93LTIDFL24A	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
152	952870	941SIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
153	956911	941SPIL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
154	935786	957EHFL26	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
155	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
156	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
157	936472	975IIFL24	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
158	957705	97XFPL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
159	958196	995VHFCL23	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
160	957686	995VHFCL25	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
161	957823	995VHFCL25A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
162	957908	995VHFCL25B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
163	957965	995VHFCL25C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
164	956656	9IBREL20	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
165	532921	ADANI PORTS	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
166	532480	ALLAHABAD BK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
167	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
168	532989	BAFNA PHARMA	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
169	541153	BANDHANBNK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 30% Dividend
170	532149	BANK OF INDI	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
171	542057	BCPL	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 6% Final Dividend
172	955557	EFLL8A701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
173	956173	EFPLC9D701A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
174	509488	GRAPHIT INDI	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1750% Final Dividend
175	500180	HDFC BANK LT	RD	21/06/2019	20/06/2019	056/2019-2020	750% Dividend
176	500696	HIND UNI LT	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 1300% Final Dividend
177	957991	ICFL7JUN18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
178	935016	IIFLHFL202	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
179	532814	INDIAN BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
180	532745	INDICAP	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 10% Dividend
181	541083	INFLAME	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M. 5% Final Dividend
182	524330	JAYANT AG OG	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 40% Dividend
183	946488	JSPL08DEC9C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
184	946486	JSPL08OCT9A	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
185	946490	JSPL08SEP9E	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest

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186	946487	JSPL09NOV9B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
187	946489	JSPL24AUG9D	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
188	946491	JSPL8JAN10F	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
189	517467	MARSONS	RD	21/06/2019	20/06/2019	056/2019-2020	Resolution Plan -Suspension due to Reduction of Capital from Rs. 10 to Re.0.20 and consequent, Consolidation from 0.20 to Re.1 per share
190	531221	MAYUR FLOOR	BC	24/06/2019	20/06/2019	056/2019-2020	A.G.M.
191	947213	MFL07JAN11	RD	22/06/2019	20/06/2019	056/2019-2020	Payment of Interest
192	523385	NILKAMAL L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 90% Final Dividend
193	500315	ORIENTAL BK	BC	23/06/2019	20/06/2019	056/2019-2020	A.G.M.
194	539481	PARIKSHA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
195	500327	PILITA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
196	540425	SHANKARA	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 15% Dividend
197	532276	SYNDICATE	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
198	532477	UNION BANK	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M.
199	958331	VHFC26OCT18	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
200	509055	VISAKA IND L	BC	22/06/2019	20/06/2019	056/2019-2020	A.G.M. 70% Dividend
201	507685	WIPRO LTD.	RD	21/06/2019	20/06/2019	056/2019-2020	Buy Back of Shares
202	951636	0EHIPL2022	RD	24/06/2019	21/06/2019	057/2019-2020	Redemption of NCD
203	957917	1021FBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
204	957958	1021FBFL23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
205	958034	1021FSBF23A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
206	957795	1021FSBFL23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
207	954324	1025ATL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
208	954258	10IREL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
209	958800	1136AMFL24	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
210	949553	11JKCL2023B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
211	955527	13AML23	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
212	953161	14JSFBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
213	954342	15DKGFSPL4	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
214	935988	888SIFL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
215	935922	89SEFL20A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
216	935934	911SEFL22A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
217	935924	912SEFL20B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
218	935994	912SIFL22	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
219	950437	920PFC2021C	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest for Bonds
220	935936	935SEFL22B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
221	935890	935SIFL19	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
222	935896	960SIFL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
223	958391	991DCBL20	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
224	958392	991DCBL21	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
225	954312	9IHFL19A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
226	954313	9IHFL19B	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest Redemption of NCD
227	954311	9IHFL26A	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
228	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
229	520119	AUTOMOTIVE S	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
230	532885	CENTRAL BK	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
231	517288	GUJARATPOLY	BC	25/06/2019	21/06/2019	057/2019-2020	A.G.M.
232	958319	10AHFCL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
233	950870	10STFCA419	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
234	958754	1140FSBFL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest

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235	955550	1149AFSL19	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
236	958730	1250AFIPL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
237	958750	1264FSBF22A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
238	958798	1264FSBF22B	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
239	958727	1264FSBFL22	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
240	958731	1275AFIPL24	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
241	957671	12MFL99	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
242	957187	12MFLPER	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
243	957192	12MFLPERA	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
244	957066	135SSFL20	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption(Part) of NCD
245	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
246	956729	885DRPL29A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption(Part) of NCD
247	954310	930IHFL26	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
248	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
249	957484	965ABFL19A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
250	542206	BTSYN	RD	25/06/2019	24/06/2019	058/2019-2020	04:05 Bonus issue
251	953594	ECLB9C603A	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
							Redemption of NCD
252	539931	H1113J36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
253	539929	H1113J36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
254	539932	H1113J36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
255	539936	H1113J36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
256	539934	H1113J36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
257	539937	H1113J36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
258	539802	H1190M36DD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
259	539801	H1190M36DG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
260	539803	H1190M36DQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
261	539804	H1190M36RD	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
262	539806	H1190M36RG	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
263	539805	H1190M36RQ	RD	25/06/2019	24/06/2019	058/2019-2020	Redemption / Roll Over
264	539954	IPRU2821	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
265	539955	IPRU9023	BC	26/06/2019	24/06/2019	058/2019-2020	Redemption of Mutual Fund
266	952361	MFL10AUG09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
267	952362	MFL21DEC09	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
268	952360	MFL30NOV08	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
269	952364	MFL30SEP10	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest
270	972541	NTPCXXXI	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
271	513010	TATA SPONG I	RD	25/06/2019	24/06/2019	058/2019-2020	Right Issue of Equity Shares
272	533252	WELSPUN INV	BC	26/06/2019	24/06/2019	058/2019-2020	A.G.M.
273	958628	1214AFL24	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
274	958743	1250SPTL22	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
275	955588	716NABARD32	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest for Bonds
276	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
277	958085	852HFSL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
278	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
279	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
280	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
281	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
282	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
283	949380	960STFC2023	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
284	934874	984SREIA	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest

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285	934875	992SREIB	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
286	532974	ABML	BC	27/06/2019	25/06/2019	059/2019-2020	A.G.M.
287	956192	RHF11APR17	RD	26/06/2019	25/06/2019	059/2019-2020	Redemption of NCD
288	958230	114MMFL20	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
289	957658	1219AFPL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
290	958190	1350AFSL25	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
291	956920	1350SCNL19	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
292	953753	145EFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
293	936104	843SIFL21	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
294	936110	865SIFL23	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
295	936116	912SIFL28	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
296	539852	D44SM39DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
297	539851	D44SM39DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
298	539850	D44SM39RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
299	539849	D44SM39RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
300	539899	D45SM38DD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
301	539898	D45SM38DG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
302	539897	D45SM38RD	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
303	539896	D45SM38RG	RD	27/06/2019	26/06/2019	060/2019-2020	Redemption of Mutual Fund
304	953597	ECLB9C603D	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest Redemption of NCD
305	532348	SUBEX LTX	BC	28/06/2019	26/06/2019	060/2019-2020	A.G.M.
306	949798	1019RCL24B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
307	958083	105ACL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
308	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
309	955716	1145FBFL19B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
310	955717	1145FBFL19C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
311	955718	1145FBFL20	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
312	955719	1145FBFL20A	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
313	955720	1145FBFL20B	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
314	955721	1145FBFL20C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
315	955722	1145FBFL21D	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
316	953092	1370AFP21A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
317	956707	714NHAI47	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
318	957393	775NABARD33	RD	30/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
319	956714	78LTIFCL29	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
320	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
321	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
322	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
323	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
324	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
325	954418	875LTIFC19	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
326	954408	877LTIDFL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
327	957563	87ABFL19D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
328	958103	88034KMPL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
329	954429	885RCL21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
330	956686	902AKCFL22	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
331	957443	91ABHFL26B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
332	957636	925ABFL25A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
333	954407	978JMFCS19	RD	28/06/2019	27/06/2019	061/2019-2020	Redemption of NCD
334	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD

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335	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
336	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest Redemption of NCD
337	947957	HCC15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
338	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
339	972725	IFCI60R	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
340	507912	LKP FIN	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
341	540192	LKPSEC	BC	01/07/2019	27/06/2019	061/2019-2020	A.G.M.
342	958077	MMFSL20	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
343	524558	NEULAND LAB	BC	29/06/2019	27/06/2019	061/2019-2020	A.G.M. 12% Dividend
344	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest
345	539404	SATIN	BC	30/06/2019	27/06/2019	061/2019-2020	A.G.M.
346	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
347	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
348	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
349	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
350	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
351	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
352	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
353	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
354	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
355	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
356	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
357	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
358	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
359	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
360	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
361	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
362	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
363	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
364	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
365	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 5% Special Dividend
366	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
367	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
368	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
369	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
370	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
371	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
372	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
373	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
374	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
375	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
376	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
377	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
378	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
379	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
380	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest

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381	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 90% Final Dividend
382	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
383	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
384	954319	OBFL19A3	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
385	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
386	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
387	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
388	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
389	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
390	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
391	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
392	946784	BAJAJXXV	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
393	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
394	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
395	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
396	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
397	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
398	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
399	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
400	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
401	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
402	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
403	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
404	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
405	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
406	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
407	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
408	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
409	954318	865BFL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
410	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
411	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
412	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
413	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
414	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
415	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
416	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
417	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
418	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.

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419	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	50% Special Dividend Payment of Interest
420	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of NCD Payment of Interest
421	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
422	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
423	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
424	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
425	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
426	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
427	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
428	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
429	954322	860BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
430	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
431	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
432	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
433	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
434	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
435	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
436	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
437	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
438	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
439	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
440	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
441	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
442	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
443	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Special Dividend
444	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
445	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
446	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
447	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
448	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
449	513010	TATA SPONG I	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
450	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
451	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
452	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
453	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
454	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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455	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD Payment of Interest
456	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD Payment of Interest
457	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
458	956752	82HCF SPL27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
459	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
460	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
461	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
462	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
463	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
464	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
465	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
466	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
467	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
468	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
469	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
470	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
471	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
472	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 50% Dividend
473	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
474	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
475	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
476	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
477	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
478	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend
479	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
480	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
481	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
482	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
483	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
484	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
485	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
486	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
487	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
488	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
489	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds

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490	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
491	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
492	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
493	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
494	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
495	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
496	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
497	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
498	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
499	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	30% Dividend A.G.M. 50% Dividend
500	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
501	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
502	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
503	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
504	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
505	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
506	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
507	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
508	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
509	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
510	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
511	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
512	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
513	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
514	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
515	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
516	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
517	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
518	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
519	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
520	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
521	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
522	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
523	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
524	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
525	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
526	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
527	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
528	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
529	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
530	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
531	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.

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532	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	300% Dividend Payment of Interest Redemption of NCD
533	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
534	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
535	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
536	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
537	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	25% Final Dividend A.G.M.
538	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	180% Final Dividend A.G.M.
539	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	200% Dividend A.G.M.
540	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
541	505283	KIRLOS KAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	20% Final Dividend A.G.M.
542	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	75% Final Dividend A.G.M.
543	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	330% Dividend A.G.M.
544	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
545	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
546	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	270% Final Dividend A.G.M.
547	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	30% Final Dividend A.G.M.
548	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
549	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
550	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
551	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	12% Final Dividend A.G.M.
552	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	120% Dividend A.G.M.
553	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	250% Special Dividend A.G.M.
554	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend A.G.M.
555	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	30% Dividend A.G.M.
556	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest Redemption of NCD
557	953571	0BFL19Q	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
558	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
559	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
560	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
561	954415	855BFL21B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
562	954448	885BFL26	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
563	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest

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564	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
565	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
566	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
567	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
568	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
569	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
570	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							80% Final Dividend
571	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
572	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
573	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							180% Dividend
574	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							25% Dividend
575	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							300% Final Dividend
576	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							350% Dividend
577	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
578	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
579	957976	0KMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
580	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
581	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
582	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
583	954455	930AHFCL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
584	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
585	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
586	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							400% Final Dividend
587	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
588	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							75% Final Dividend
589	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
590	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
591	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							15% Dividend
592	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							27.5% Final Dividend
593	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							20% Dividend
594	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							200% Dividend
595	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.

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596	954816	OBFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest Redemption of NCD
597	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
598	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
599	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
600	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
601	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
602	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
603	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
604	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
605	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
606	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
607	950599	958BFL2019	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
608	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
609	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
610	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
611	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
612	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
613	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
614	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
615	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
616	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
617	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
618	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
619	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
620	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
621	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
622	958224	1025AHFCL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
623	956711	75BFL20	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
624	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
625	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
626	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
627	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
628	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
629	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
630	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend

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631	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
632	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
633	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
634	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
635	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
636	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
637	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
638	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
639	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
640	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
641	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
642	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
643	956445	0KMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
644	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
645	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
646	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
647	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
648	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
649	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
650	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
651	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
652	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
653	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
654	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
655	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
656	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
657	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
658	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
659	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
660	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
661	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
662	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
663	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
664	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
665	954447	848BFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
666	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
667	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
668	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
669	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
670	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
671	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
672	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
673	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
674	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD

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675	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
676	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
677	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
678	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
679	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
680	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
681	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
682	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
683	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
684	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
685	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
686	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
687	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
688	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
689	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
690	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
691	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
692	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 10% Final Dividend
693	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
694	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
695	954462	840BFL19	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
696	954461	885BFL26A	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
697	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
698	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
699	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
700	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
701	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
702	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
703	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend
704	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
705	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
706	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
707	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
708	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.

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709	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	100% Final Dividend A.G.M.
710	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
711	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
712	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
713	954762	8BFL19A	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
714	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
715	958299	AHFC28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
716	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
717	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
718	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
719	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
720	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
721	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
722	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
723	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
724	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
725	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
726	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
727	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
728	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
729	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
730	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
731	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
732	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
733	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
734	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
735	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
736	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend
737	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
738	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
739	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
740	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 30% Final Dividend
741	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 100% Final Dividend
742	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
743	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 18% Final Dividend
744	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.

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745	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 4% Dividend
746	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 20% Final Dividend
747	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 50% Dividend
748	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
749	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
750	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
751	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 175% Dividend
752	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 65% Final Dividend
753	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
754	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 1250% Dividend
755	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
756	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
757	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
758	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
759	958319	10AHFCL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
760	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
761	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
762	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
763	958119	875BFL23	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
764	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
765	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
766	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
767	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
768	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
769	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
770	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
771	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
772	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
773	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
774	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 80% Final Dividend
775	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
776	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 140% Final Dividend
777	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
778	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 45% Final Dividend
779	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.

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780	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 20% Final Dividend
781	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
782	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
783	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
784	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
785	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 50% Dividend
786	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
787	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
788	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
789	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
790	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend
791	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
792	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
793	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
794	530363	UGAR SUGAR W	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
795	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
796	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
797	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
798	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 90% Final Dividend
799	954320	0BFL19A4	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest Redemption of NCD
800	954504	847BFL21	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
801	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
802	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
803	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend
804	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
805	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
806	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
807	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
808	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
809	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
810	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
811	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
812	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
813	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
814	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
815	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
816	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
817	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.

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818	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
819	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
820	954816	0BFL19AD	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest Redemption of NCD
821	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
822	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
823	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
824	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
825	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
826	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 55% Dividend
827	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
828	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
829	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
830	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
831	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
832	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
833	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
834	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
835	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
836	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
837	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
838	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
839	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
840	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
841	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
842	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
843	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
844	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
845	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
846	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
847	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
848	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
849	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
850	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
851	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

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852	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	50% Dividend A.G.M.
853	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
854	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
855	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
856	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
857	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
858	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
859	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
860	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
861	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
862	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
863	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
864	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
865	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
866	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
867	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
868	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
869	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
870	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
871	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
872	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
873	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
874	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
875	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
876	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
877	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend
878	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
879	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
880	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
881	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
882	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.

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883	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	40% Final Dividend A.G.M.
884	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
885	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	70% Final Dividend Payment of Interest
886	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
887	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
888	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
889	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	115% Final Dividend A.G.M.
890	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	130% Final Dividend Payment of Interest
891	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	Redemption(Part) of NCD A.G.M.
892	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend A.G.M.
893	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	35% Final Dividend A.G.M.
894	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	12% Dividend A.G.M.
895	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
896	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
897	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	50% Dividend A.G.M.
898	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	45% Final Dividend A.G.M.
899	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
900	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	20% Final Dividend A.G.M.
901	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
902	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	7% Dividend A.G.M.
903	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
904	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	10% Final Dividend A.G.M.
905	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	50% Dividend A.G.M.
906	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	10% Dividend A.G.M.
907	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	47.5% Final Dividend A.G.M.
908	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	50% Final Dividend Payment of Interest
909	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
910	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
911	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
912	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
913	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	40% Dividend A.G.M.
914	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	75% Final Dividend A.G.M.
915	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.

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916	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
917	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
918	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	150% Final Dividend
919	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
920	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	150% Final Dividend
921	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
922	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	30% Dividend
923	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
924	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
925	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
926	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
927	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	Payment of Interest
928	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption(Part) of NCD
929	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
930	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	25% Special Dividend
931	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	40% Dividend
932	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
933	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	A.G.M.
934	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	400% Final Dividend
935	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
936	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
937	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
938	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
939	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	Payment of Interest
940	505710	GRAUER WEIL	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
941	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	10% Dividend
942	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	A.G.M.
943	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	60% Final Dividend
944	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	A.G.M.
945	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
946	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
947	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
948	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
949	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
950	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
951	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
952	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
953	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
954	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
955	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
956	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
957	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD

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958	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
959	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							500% Final Dividend
960	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
							35% Final Dividend
961	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
962	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
963	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
964	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
965	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
966	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
967	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
968	954455	930AHFCL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
969	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
970	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
971	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
972	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
							55% Final Dividend
973	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1050% Dividend
974	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
975	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							1600% Final Dividend
976	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
							225% Final Dividend
977	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
978	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
979	958224	1025AHFCL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
980	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
981	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
							380% Dividend
982	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
983	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
984	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
985	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
986	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
987	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
988	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
989	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
990	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
991	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
992	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
993	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
994	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
995	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
996	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
997	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
998	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
999	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
000	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
001	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
002	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
003	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds

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004	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
005	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
006	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
007	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
008	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
009	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
010	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
011	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
012	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
013	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
014	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
015	541336	INDOSTAR	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 10% Final Dividend
016	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
017	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
018	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
019	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
020	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
021	958299	AHFC28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
022	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 10% Final Dividend
023	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 25% Final Dividend
024	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M. 40% Dividend
025	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
026	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
027	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
028	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
029	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
030	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
031	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
032	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
033	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 15% Dividend
034	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest Redemption(Part) of NCD
035	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M. 150% Dividend
036	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M. 50% Final Dividend
037	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 200% Final Dividend
038	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M. 1500% Final Dividend
039	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
040	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
041	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
042	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest

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043	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M. 25% Final Dividend
044	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
045	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
046	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
047	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
048	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
049	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
050	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
051	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
052	958319	10AHFCL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
053	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
054	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
055	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
056	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
057	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
058	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
059	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
060	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
061	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
062	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
063	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
064	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
065	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
066	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
067	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
068	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
069	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
070	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
071	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
072	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
073	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
074	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
075	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
076	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
077	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
078	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
079	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
080	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
081	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
082	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.

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083	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
084	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
085	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
086	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
087	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
088	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
089	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
090	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
091	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
092	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
093	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
094	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
095	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
096	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
097	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
098	526847	ASHIRW STE I	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
099	515145	HIND NAT GLS	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
100	540954	IWP	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M. 10% Final Dividend
101	530127	NPR FINANCE	BC	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
102	956012	96FEL22	RD	11/09/2019	10/09/2019	111/2019-2020	Payment of Interest
103	956013	96FEL23	RD	11/09/2019	10/09/2019	111/2019-2020	Payment of Interest
104	533217	HMVL	BC	12/09/2019	10/09/2019	111/2019-2020	A.G.M. Dividend
105	590065	INDIA MOTOR	BC	12/09/2019	10/09/2019	111/2019-2020	A.G.M. Dividend
106	501151	KARTIK INV	BC	12/09/2019	10/09/2019	111/2019-2020	A.G.M.
107	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	112/2019-2020	Payment of Interest Redemption of NCD

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 052/2019-2020 (P.E. 17/06/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332921	Adani Ports and Special Economic Zone Ltd	21/06/2019 RD	06/06/2019	21/06/2019
332480	Allahabad Bank	22/06/2019 BC	03/06/2019	21/06/2019
332134	Bank Of Baroda	20/06/2019 BC	04/06/2019	20/06/2019
332149	Bank of India	24/06/2019 BC	04/06/2019	24/06/2019
311243	Cholamandalam Investment and Finance Company Ltd	17/06/2019 RD	07/06/2019	17/06/2019
309488	Graphite India Ltd.	22/06/2019 BC	03/06/2019	21/06/2019
300180	HDFC Bank Ltd.	21/06/2019 RD	03/06/2019	21/06/2019
300696	Hindustan Unilever Ltd.,	22/06/2019 BC	03/06/2019	21/06/2019
332814	Indian Bank	22/06/2019 BC	03/06/2019	21/06/2019
300315	Oriental Bank Of Commerce	23/06/2019 BC	07/06/2019	21/06/2019
340065	RBL Bank Limited	03/07/2019 BC	13/06/2019	03/07/2019

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311218	Shriram Transport Finance Co. Ltd.,	21/06/2019	BC	31/05/2019	21/06/2019
332276	Syndicate Bank	22/06/2019	BC	03/06/2019	21/06/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
332477	Union Bank of India	22/06/2019	BC	03/06/2019	21/06/2019
307685	Wipro Ltd.,	21/06/2019	RD	04/06/2019	21/06/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332215	AXIS Bank Ltd.	06/07/2019	BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:28

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform that as per substitution letter received from IDBI Bank Limited nominating Mr. Rajeev Kumar Sinha (DIN-01334549) in place of Mr. Gautam Dutta (DIN- 02335468), the Nomination and Remuneration Committee recommended to the Board of Directors ('the Board') appointment of Mr. Rajeev Kumar Sinha as a Nomine Director on the Board of the Company. Accordingly, the Board vide circular resolution passed on June 14, 2019 have appointed Mr. Rajeev Kumar Sinha as a Nominee Director- IDBI Bank Limited with immediate effect. Please find enclosed herewith the brief details of his appointment as prescribed in SEBI LODR. We confirm that Mr. Rajeev Kumar Sinha who has been appointed as a Nominee Director (IDBI Bank Limited) is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Further, the Board also took note of resignation of Mr. Gautam Dutta as Nominee Director- IDBI Bank Limited and also approved re-constitution of Audit Committee by inducting Mr. Rajeev Kumar Sinha as Member of the Audit Committee in place of Mr. Gautam Dutta. This is for your information and records.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. 7Seas Entertainment Ltd held on Saturday, the 8th day of June, 2019 at 4.00 p.m. at the registered office of the Company situated at Plot No. 60, Flat No. 301, Abhi's Hiranya, 3rd Floor, Kavuri Hills, Madhapur, Hyderabad, Telangana, 500033 the following were duly considered and approved by the Board: 1. Appointment of Mr. Piduru Raja Sekhar as an Independent Director of the company. Further, Mr. Piduru Raja Sekhar has disclosed to the Company is not holding any Equity shares under the Public category of the Company as per Regulation 7(1)(b) r/w 6(2) SEBI (Prohibition of Insider Trading) Regulations, 2015, being a Non-Executive Independent Director of the Company. 2. Resignation of Mr. Mullapudi Rama Mohan Rao as an independent Director of the Company. Further, Due to Changes in the Composition of the Board of Directors of the Company; the following Committees have been reconstituted w. e. f. June 8, 2019. a. Audit Committee b. Nomination & Remuneration Committee c. Stakeholders Relationship Committee The meeting of the Board of Directors commenced at 4.00 P.M (IST) and concluded at 7.00 P.M (IST)

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Outcome Of Extra-Ordinary General Meeting Held On 14.06.2019

Outcome of Extra-Ordinary General Meeting held on 14.06.2019

Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Outcome of Board Meeting

Appointment and resignation of Chief Financial Officer.

Scrip code : 511756 Name : Abirami Financial Services (India)

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Subject : Announcement Under Regulation 30 Of LODR, 2015 Intimation Of Appointment Of Chief Financial Officer (CFO).

Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its Meeting held 14/06/2019 has appointed Mrs. CHITRA SIVARAMAKRISHNAN (DIN No: 00292725), as Chief Financial Officer (CFO) of the Company w.e.f. 01st June, 2019.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 13.06.2019

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company at their meeting held today i.e. 13.06.2019, inter-alia considered the following business:- 1. As per Regulation 6 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Mr. Pintu Singh has been appointed as Company Secretary & Compliance Officer of AI Champdany Industries Ltd. w.e.f. 13th June, 2019 in place of Mr. Binod Kumar Chowdhury, who resigned from the said post w.e.f. 11th May, 2019. 2. As per Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, approved the standalone and consolidated audited financial results of the company for quarter/year ended March 31, 2019. The meeting of the Board of Director commenced at 12.30 p.m. and concluded at 4.45 p.m.

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Outcome of Board Meeting

With reference to captioned subject, this is to inform the exchange that Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors was held on today i.e. Tuesday June 11, 2019 at 12:00 p.m. at the Registered Office of the Company, and inter- alia decided as under: 1. The Company has accepted the Resignation of Ms. Chandni M. Chhabariya Company Secretary and Compliance Officer of the Company ([ICSI Membership No. A48577]) on today i.e. 11th June, 2019 (11.06.2019). The Board meeting was commenced at 12:00 p.m. and concluded at 1:00 p.m. You are requested to take note of the same and make necessary changes in your records. Thanking You,

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Outcome of Board Meeting

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has inter-alia (i) approved the Issue of Unsecured Listed Redeemable Non-Convertible Debentures (NCDs) of upto Rs. 300 Crores on Private Placement Basis under a shelf disclosure document in one or more tranches and (ii) Constituted NCD Committee for issue and allotment of NCDs. The time of commencement of the Board

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Meeting was 11:00 a.m. and the time of conclusion was 11:45 a.m.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Clarification

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

Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of, Inter Alia, The Audited Financial Results Of The Company For The Year Ended 31.03.2019 Along With Other Routine Business

ALFA TRANSFORMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended 31.03.2019 along with other routine business.

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Letter of Offer

Axis Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the shareholders of Allsec Technologies Ltd ("Target Company").

Scrip code : 538465 Name : Amarnath Securities Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Director of the Company in their meeting held today has appointed Mr. Akshay Singh for the position of Chief Financial Officer of the company in terms of Section 203 of Companies Act, 2013 w.e.f. June 13, 2019 In the opinion of the Board, Mr. Akshay Singh fulfills the conditions for appointment as a CFO as specified in the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Clarification To Letter Dated The 13Th June, 2019 Submitted By The Company To The Stock Exchanges, Among Others, In Relation To Article Published In The Financial Express Newspaper On 13Th June, 2019 Captioned 'Ansal-IL&FS Link: Mystery Loss Of Post-Dated Cheques' With Reference To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

With reference to the captioned matter, kindly note that vide our letter dated 13th June, 2019, we had stated that no post-dated cheques were issued by Ansal Group to secure the Non-Convertible Debentures of Rs. 200 crores issued and allotted

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by Ansal Hi Tech Townships Limited {subsidiary of the Company}. However, while going through our old records, we have traced copy of post-dated cheques, which were issued by Ansal Group to the Debenture Trustee. Further, we wish to re-affirm that the event is not considered as price sensitive information and hence is not expected to have a bearing on the movement of trading in the Company's shares; and would like to confirm that there is no material impact of the news article on the Company. Error caused is regretted and you are requested to please take the same on record. Thanking You.

Scrip code : 523694 Name : Apcotex Industries Limited

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

Alteration of Memorandum of Association and Article of Association

Scrip code : 517096 Name : Aplab Ltd.

Subject : Appointment Of Mr. Naresh Krishnaji Joshi As Independent Non Executive Director

Appointed Mr. Naresh Krishnaji Joshi as Independent Director for 5 years subject to approval of shareholders in the ensuing AGM

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

This is to inform you that Mr. Suresh Thakur (DIN: 00702975) has submitted his resignation as an Independent Director of the Company with effect from June 13, 2019 due to personal reasons. We request you to take the above information on record.

Scrip code : 532397 Name : Arms Paper Limited

Subject : Board Meeting Intimation for Convening Annual General Meeting

ARMS PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve With respects to the above mentioned subject, we would like to inform you that the Board Meeting which was scheduled to be conducted today is hereby adjourned to 18th June, 2019 due to want of quorum of Directors and thus no business was carried on today.

Scrip code : 533227 Name : Asian Hotels (East) Limited

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

Sub: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015. Further to our previous two intimations dated 22nd March, 2019 & 29th April, 2019 respectively, we would like to inform you that remaining 13,348 equity shares (8.59%) of Regency Convention Centre and Hotels Limited (Regency), a subsidiary of the Company, has been transferred to the Company, making Regency a wholly owned subsidiary of the Company. Confirmation of the transaction received today. As already intimated vide our letter dated 22nd March, 2019, the Company is in talk with the prospective buyers to sell or transfer or

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otherwise dispose of the Company's entire investment (100%) in Regency. The Company shall update you as and when the above sell of the investment takes place. This intimation may be considered as disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your purpose of dissemination.

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

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

Clarification submitted to NSE with regard to intimation of downgrading of Credit Rating by CRISIL Limited submitted by the Company on 05.06.2019

Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Outcome of Board Meeting

RESOLVED THAT pursuant to provisions of Section 203 of Companies Act 2013 read with rule 8 of Companies (Appointment and Remuneration of Managerial person) Rules 2014, and other applicable provisions, if any, of Companies Act 2013 ("Act"), as amended or re-enacted from time to time, the Board of Directors as per the recommendation of Audit Committee hereby appoint Mr. Rajendra Agrawal as Chief Financial Officer (CFO) being a whole time key managerial personnel of the Company with effect from 13th Jun,2019, subject to the approval of shareholders in General Meeting and upon such terms and conditions including terms of remuneration as recommended by Nomination and Remuneration Committee with the liberty to the Board of Directors to alter or vary the same as may be agreed to between the Board of Directors and Mr. Rajendra Agrawal". "RESOLVED FURTHER THAT the Mr. Subhash Mittal Director or in his absence Mr. Rajendra Agrawal CFO be and are hereby authorized to file the necessary filings with the Register of Companies, and to do such works and deeds as may be required to give effect to the above resolution.

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON WEDNESDAY, 26TH JUNE, 2019 UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

ATLAS CYCLES (HARYANA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2019 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter / Year ended 31st March, 2019.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with schedule III, part A thereto, it is hereby informed that at the meeting of the Board of directors held on 13th June 2018 at 12.30 p.m., Mr. Vivek Mishra has been appointed as Chief Financial Officer and thereby Key Managerial Personnel (KMP) of the company within the meaning of Section 203 of the Companies Act, 2013.

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Outcome of Board Meeting

Outcome of board meeting for appointment of Company Secretary and CFO

Scrip code : 531541 Name : Avon Lifesciences Limited

Subject : Intimation Of Appointment Of Chief Financial Officer

This is to inform you that the Board of Directors of the Company on 14th June, 2019 has appointed Mr. Neelam Kumar Murdia as Chief Financial Officer (CFO) of the Company.

Scrip code : 535843 Name : Axis Mutual Fund

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

Chief Financial Officer (CFO) of the Company.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

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

Pursuant to the Provisions of Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that the Company has received notice in reference to the matter referred by Syndicate Bank, financial creditor of the company, under IBC Code with NCLT, New Delhi, the hearing with respect to admissibility of the petition is scheduled to be held on 9th July, 2019.

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

Subject : Outcome of Board Meeting

Resignation of Ms. Sakshi Gupta, as a Company Secretary and Compliance officer of the Company w.e.f. 13th June, 2019

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

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

Disclosure of Voting Results of the 36th Annual General Meeting of the Company held on June 13, 2019.

Scrip code : 532149 Name : Bank of India

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Subject : Intimation Of Exercise Of Call Option

Intimation of Exercise of call option on 8.45% BOI Upper Tier 2 Bonds

Scrip code : 538576 Name : Bhanderi Infracon Limited

Subject : Outcome of Board Meeting

With reference to the above mentioned subject and we wish to inform you that the meeting of the Board of Directors of the Company was held on June 13, 2019 which was concluded at 05.30 in which Board had approved: 1. Appointment of Mr. Ketan Koladiya as a Chief Financial Officer of the Company with effect from Thursday, June 13, 2019. Kindly take the same on record.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Second Direct Assignment Transaction Of Rs. 1,545.93 Crore In FY 20.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 1,545.93 crore to one of the largest private sector banks on a direct assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the second Direct Assignment transaction in FY20. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 2,653.33 crore in FY20.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon Biologics Facilities In Bengaluru Receive EU GMP Certification

'Biocon has received the Certificate of GMP compliance from EMA for its Biologics Drug Product (DP) as well as Drug Substance (DS) facilities at Biocon Park, Bengaluru. These facilities, used for the manufacture of Biocon's portfolio of biosimilars, were inspected by the European agency in March 2019. This was a surveillance inspection of our existing DP and DS facilities and a pre-approval inspection of our additional DP manufacturing line. This certification will enable us to continue addressing the growing needs of patients in the EU markets and enhance access to our high quality biosimilars. We remain committed to global standards of quality and compliance.' -Company Spokesperson

Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 12/06/2019.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft receives Smart DC Management (Automation) Award / June 2019 / Bengaluru, India

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Clarification On Price Movement

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 Company submits to the Exchange a letter on the Clarification sought by the Exchange.

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

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

We wish to inform you that Miss. Pooja G. Gurnani , Company Secretary cum Compliance officer, has submitted letter of resignation & resigning as of our Company on account of certain personal reasons, Board at its meeting held today June,14 ,2019), has accepted her resignation and consented to relieve from her responsibilities w.e.f. close of business hours on 14th June,2019. This letter may be treated as communication under Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking you.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

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

GOLD ETF NAV

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Subscription To Shares - Disclosure Under Reg. 30

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Policy on Determination of Materiality of Events, we hereby inform you that the Company has entered into Share Subscription and Shareholders' Agreement with E-Fleet Systems Private Limited (E-Fleet) for making investment of not exceeding Rs. 4,00,00,000/- (Rupees Four Crores) in E-Fleet.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Notice Of The 53rd Annual General Meeting (AGM) Of The Shareholders Of The Company For Financial Year 2018-19 As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Listing Regulations, attached herewith is the Notice of the 53rd AGM of the Company scheduled to be held on July 13, 2019 at 12.30 P.M. at Pudumjee Hall, Maharashtra Chamber of Commerce, Industries and Agriculture, Tilak Road, Pune - 411002 along with the Attendance Slip and Proxy Form.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Clarification sought from Chandra Prabhu International Ltd

The Exchange has sought clarification from the Chandra Prabhu International Ltd on June 14, 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 : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 12th June, 2019, inter alia considered and approved the following: 1. Resignation of Ms. Priya Dalane, Company Secretary & Compliance Officer of the company with effect from 12th June, 2019 due to her personal commitment. 2. Appointment of Ms. Shilpa Bhargava (ICSI Membership No. A36207), Associate Member of Institute of Company Secretaries of India, as Company Secretary & Compliance Officer of the Company in terms of provision of Section 203 of the Companies Act 2013 and Rule made thereunder and pursuant to Regulation 6 of the SEBI(Listing Obligation and Disclosure Requirement) Regulation 2015 with effect from 12th June 2019.

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 14th June, 2019 has allotted 86,346 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company.

Scrip code : 540597 Name : Containerway International Limited

Subject : Outcome of Board Meeting

In reference to Reg. 30 of SEBI (LODR) Regulations, 2015 and we would like to inform your good office that the Board of Directors of Containerway International Limited in their meeting held on June 14, 2019 has considered the appointment of Mr. Naveen Kumar as the Chief Financial Officer ('CFO') of the Company with effect from June 14, 2019.

Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Outcome of Board Meeting

1.The Board of Directors are pleased to inform the shareholders that the Board has approved the proposal to demerge its infrastructure and civil construction business of the Company with M/s DK Infrastructure Pvt Ltd. (DKIPL) 2.Appointment of Mr. Ritesh Patel (DIN: 00700189), aged 37 years, graduate and has been overlooking business operations of Sadhna group of

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companies. He has overall experience of 13 years in the field of Real Estate, Financial planning and construction management as Managing Director of the Company in accordance with the provisions of Companies Act, 2013. 3.Appointment of Mr. Akash Patel (DIN: 06839168), aged 32 years a graduate and is currently engaged in general business management, marketing management and compliance management of sadhna group of companies. He has overall experience of 11 years in the field of general business management as Chief Financial Officer of the Company in accordance with the provisions of Companies Act, 2013. 4.Further due to disqualification under Section 164 of the Companies Act, 2013, resignation of Mr. Harshad Patel (DIN: 00700145), Director of the Company is accepted by the Board.

Scrip code : 532179 Name : Corporation Bank

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

Fixation of Marginal Cost of Funds Based Lending Rate (MCLR) - w.e.f. 15.06.2019

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Appointment Of Mr. B R Diwakar As Director - Finance & CFO

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (SEBI LODR), we hereby inform you that the Board of Directors of the Company at its meeting held today (June 14, 2019), appointed Mr. B R Diwakar, CFO, as an additional director on the Board of CreditAccess Grameen Ltd as Director-Finance & CFO. This appointment is effective from June 14, 2019 for a period of three years.

Scrip code : 532364 Name : Cyberscape Multimedia Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board at its meeting held today i.e. 13th June, 2019 1) Has taken note of resignation tendered by Mr. N Kiranagouda Malipatil. 2) Has appointed Mrs. REKHA RADHAKRISHNA MARALIHALLI as Chief Financial Officer (CFO) of the Company with immediate effect. Brief Profile of Mrs. REKHA RADHAKRISHNA MARALIHALLI and the details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in Annexure.

Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors held board meeting on today to approved and Considered notice of 34th Annual General Meeting and carried other business matter also.

Scrip code : 539596 Name : Delta Industrial Resources Limited

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

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Mr. Rohit Mittal (PAN: APTPM8802N) has ceased to be Chief Financial Officer of the Company w.e.f. 14.06.2019 due to his personal reason

Scrip code : 539596 Name : Delta Industrial Resources Limited

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

Mr. Rohit Mittal (DIN: 02527072) has ceased to be Managing Director of the Company w.e.f. 14.06.2019 due to his personal reason

Scrip code : 535486 Name : Delta Leasing & Finance Limited

Subject : Outcome of Board Meeting

With reference to the subject cited, this is to inform the Exchange that at the Board Meeting of M/s Delta Leasing and Finance Limited held on wednesday, the 12th day of June, 2019 at 4:00 p.m. at the registered office of the Company at 55 F.I.E. Patparganj, Industrial Area, Delhi 110092. The following businesses were duly considered and approved by the Board:
1. Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 12th June, 2019, for personal reasons and other commitments. The meeting of the Board of Directors commenced at 4:00 P.M and concluded at 5:00 P.M. This is for the information and records of the Exchange, please.

Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Outcome of Board Meeting

Appointment of CFO.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 13th June, 2019 for allotment of equity shares upon conversion of warrants

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that as per the instructions of Sri Parag Sheth, Interim Resolution Professional, the first meeting of the Committee of Creditors was held on Friday, May 24, 2019. Thereafter, E-Voting was conducted from June 3, 2019 (11.00 a.m.) to June 4, 2019 (11.00 a.m.). The final e-voting results alongwith minutes of 1st CoC was circulated to the Company on June 11, 2019. The results of E-voting are attached

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Outcome of Board Meeting

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. Dr Habeebullah Life Sciences Limited held on Friday, the 14th day of June, 2019 at 3.30 p.m. at the registered office of the Company situated at Survey No 36, 2-5-36/CLRD/1, Chintalmet X Roads, Upperpally, Attapur, Rajendra Nagar Mandal, Hyderabad, Telangana, 500048 the following were duly considered and approved by the Board: 1. Allotment of 10,00,000 Equity Shares upon conversion of warrants issued to the Promoters. 2. Reviewed and updated various policies on company website as per SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 The meeting of the Board of Directors commenced at 3.30 P.M (IST) and concluded at 4.30 P.M (IST)

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Please take note that the Board of Directors of Company's Wholly Owned Subsidiary viz. PathLabs Unifiers Private Limited, in their meeting held on June, 13, 2019, approved signing a binding term sheet for acquisition of 70% equity stake in a 'New Company to be incorporated' by Mrs. Vinita Kothari and Mrs. Sushila Dalal. According to the Term Sheet, the 'New Company to be incorporated' will house the business of: 1. M/s. 'Central Lab, Indore' a Partnership concern having Mrs. Vinita Kothari and Mrs. Sushila Dalal as its partners and engaged in Pathology Business in the State of Madhya Pradesh. 2. M/s. 'Vinita Kothari' a Proprietorship concern of Mrs. Vinita Kothari, a Histopathologist engaged in processing of Histopathology samples. before PathLabs Unifiers Private Limited buys 70% stake of 'New Company to be incorporated'.

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

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

Dr. Reddy's Laboratories announces entering into a definitive agreement to sell its neurology branded products to Upsher-Smith Laboratories, LLC

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

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

BSE NAV

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

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

BSE NAV

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (LODR), 2015, the company has appointed Mr. Zakir Hussian as the director of the company in place of Mr. Prakashchand Pramod with effect from 13th June, 2019.

Scrip code : 531502 Name : Esaar (India) Ltd.

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

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

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Result Of The Remote E-Voting & Scrutinizer'S Report

Dear Sir/Madam, With respect to the captioned subject and pursuant to section 108 of the Companies Act, 2013 read with the rule 20 of the Companies (Management & Administration) Rules, 2014 (the Rules) as amended, we would like to inform you that the following ordinary resolution mentioned in the Notice dated 14th March, 2019 viz.- Appointment of M/s. Harish Arora & Associates, Chartered Accountant (Firm No.015226C) Statutory Auditors to fill casual vacancy has been passed by the members of the Company with requisite majority. The approval is deemed to have been received on the date of report of the scrutiniser i.e. 13th June, 2019 We enclose herewith Scrutinizer''s Report for the remote E-voting commenced on 9th June, 2019 and concluded on 11th June, 2019. Kindly update the same on your records and oblige.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Summary Of Voting Result Of The Remote E-Voting & Scrutinizer'S Report

In reference to the letter dated 14th June, 2019, w.r.t Intimation of Results of remote E-voting and Scrutinizers Report, we would like to provide the summary of voting results as per Regulation 44 of SEBI (LODR) Regulation, 2015. Please take the same on your record. Kindly, acknowledge receipt of the same and oblige.

bul40619

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Corrigendum

Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Corrigendum

Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Outcome of Board Meeting

With reference to the subject cited, this is to inform the Exchange that the Board Meeting of M/s Focus Industrial Resources Limited held on Friday, the 14th day of June, 2019 at the registered office of the Company at 104, Mukand House, Commercial Complex Azadpur Delhi New Delhi 110033 has duly considered and approved the Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 13th June, 2019, due to other pre-occupations. The meeting of the Board of Directors commenced at 4:00 P.M and concluded at 5:00 P.M.

Scrip code : 534757 Name : Focus Industrial Resources Limited

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform you that due to other pre-occupations, Mr. Pawan Kumar Poddar, Independent Director of the Company has tendered his resignation from the Board of Directors of the Company on June 13, 2019 with immediate effect which has been duly approved at the Board meeting held today. Further, it is hereby confirmed that there is no other material reason for his resignation from the Board of Directors of the Company as Independent Director.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ending June 30, 2019 & Closure Of Trading Window

G.M.BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2019 ,inter alia, to consider and approve Dear Sir, Kindly take a note that in accordance with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400025 on Thursday, July 04, 2019, at 4.30 P.M. to consider and to take on record inter alia the Unaudited Financial Results for the quarter ending June 30, 2019. Kindly take a note that the trading window, as described in ' Code of conduct for prevention of insider trading' of the company as per SEBI (Prohibition of insider trading) Regulation will remain closed for the above purpose from June 17, 2019 till expiry of 48 hours of publication of the unaudited financial results of the

company. Thank you

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Further Updates With Respect To Announcement Dated 26-Apr-2019, Regarding ''Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Pursuant To Registration As Corporate Agent (Composite) With IRDA''

With reference to the subject cited above, we hereby submit the further updates for Corporate agency License issued by IRDA
:

Scrip code : 531997 Name : Good Value Irrigation Ltd.

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

Good Value Irrigation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

We would like to inform that the Company has appointed Ms. Deepti Paliwal as Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company w.e.f. 13th June, 2019 at the Board meeting held on 13th June, 2019.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held today considered and approved shifting of registered office of the Company to 3rd Floor, A Wing, Gopal Palace, Opp. Ocean Park, Nr. Nehru Nagar, Satellite Road, Ahmedabad-380 015.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Book Closure From 25Th June, 2019 To 2Nd July, 2019 For The Purpose Of Annual General Meeting.

This is to inform you that as decided by the board of directors at the meeting held on Friday, 10th May, 2019, the Register and Share Transfer Books of the Company will remain closed from Tuesday, 25th June, 2019 to Tuesday, 2nd July, 2019 (Both days inclusive) for the purpose of Annual General Meeting. The notice under section 91 of the Companies Act, 2013 will be published in due Course

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 2Th June 2019 At 12.30PM

bu140619

HARMONY CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2019 ,inter alia, to consider and approve the appointment of Mrs. Ramdulari Saini, Company Secretary as Compliance Officer and Company Secretary of the Company and To Consider any other Business with the permission of Chair

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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

Hatsun Agro Product 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 : 541729 Name : HDFC Asset Management Company Limited

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

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

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Hexaware Technologies Inc., a wholly owned subsidiary of Hexaware Technologies Limited, India has acquired 100% shares of Mobiquity Inc. and Hexaware Technologies Limited has acquired 100% shares of Mobiquity Softech Private Limited (wholly owned subsidiary of Mobiquity Inc.) Please find below the disclosure in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the detailed press release. This is also being made available at the website of the Company i.e www.hexaware.com

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Hexaware Technologies Inc., a wholly owned subsidiary of Hexaware Technologies Limited, India has acquired 100% shares of Mobiquity Inc. and Hexaware Technologies Limited has acquired 100% shares of Mobiquity Softech Private Limited (wholly owned subsidiary of Mobiquity Inc.) Please find below the disclosure in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the detailed press release.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Corporate Action-Fixes Book Closure For The Purpose Of Annual General Meeting Of The Company. Book Closure Period From Monday, The 29Th July, 2019 To Saturday, The 3Rd August, 2019 (Both Days Inclusive)

bu140619

Immediately after the meeting of Board of Directors on 25.05.2019, we have filed the information pertaining to the date of ensuing Annual General Meeting , Cut-off date for the purpose of e-voting and the Book closure period under Outcome of Board Meeting for which acknowledgement no.724035 was generated by BSE . We also have filed the information pertaining to Book closure period under the Corporate Action on 28.05.2019,ref: acknowledgement no.731294. But we have received email LIST/COMP/15/2019 dated 07.06.2019, advising companies to file the above information under Corporate Action. Hence, for your reference and records, we file once again the same information under Corporate Action.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

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

reference and records, we file once again the same information under Corporate Action.

Scrip code : 542227 Name : IDFC Mutual Fund

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

The NAV dated 13.06.2019 of the schemes listed on BSE.

Scrip code : 539449 Name : IGC Industries Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on 14th June, 2019 at 05.00 P.M. and concluded at 07.00 P.M. has considered and approved the following: a)Resignation of Mrs. Disha Mehta (DIN: 02982773) from the post of Managing Director of the Company with immediate effect. b)Resignation of Mrs. Disha Mehta from the post of Chief Financial Officer (CFO) of the Company with immediate effect. c)Resignation of Mr. Dattatreya Gurav (DIN: 08013612) from the post of Independent Director of the Company with immediate effect. d)Appointment of Ms. Prachi Marwah (DIN:08480611) as an Additional Executive Director of the Company with immediate effect. e)Appointment of Ms. Prachi Marwah (DIN:08480611) as a Managing Director of the Company with immediate effect. f)Appointment of Mr. Shailesh Muknak (DIN:08480694) as Additional Non Executive Independent Director of the Company with immediate effect.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Valuation Report For India Infrastructure Trust

Pursuant to Regulation 21 and other applicable provisions of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with the Schedules and Circulars issued thereunder and as amended from time to time, please find attached the Valuation Report dated May 30, 2019 for assets of India Infrastructure Trust for the financial year ended March 31, 2019 issued by Registered Valuer.

Scrip code : 505100 Name : India Radiators Ltd.,

bu140619

Subject : Outcome of Board Meeting

The Outcome of the Board Meeting of M/s.India Radaitors Limited held toady to consider interalia amongst other subjects - the appoitment of Company Secretary Mr.Vimal Sharma (ACS Number: 3475) from 11 June 2019.

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification

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

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

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The
 Securities & Exchange Board Of India (Listing Obligations
 And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 10th July 2019 to 17th July 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of payment of dividend and Annual General Meeting.

Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Outcome of Board Meeting

This is to inform pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, please note that at the Board Meeting of the Company held on 11th June, 2019, the board decided and approved the following: 1. Ms. Navneet Kaur Virk and Mr. T Seshu Kumar stepped down from the position of Compliance Officer of the Company due to personal reasons w.e.f. 11th June, 2019. 2. Mr. Mukesh Kumar Shaw was appointed as Company Secretary cum Compliance Officer of the Company w.e.f. 11th June, 2019 pursuant to regulation 6 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with section 203 of the Companies Act, 2013. Details of Mr. Mukesh Kumar Shaw required pursuant to SEBI circular number CIR/CFD/CMD/4/2015 dated September 09, 2015 has been provided herewith marked asAnnexure-1.

This is for your intimation and records.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Appointment Of Additional And Independent Director

Appointment of Additional and Independent Director

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

bul40619

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 11,355 (Eleven Thousand Three Hundred Fifty Five) equity shares of Rs. 10/- (Rupees Ten Only) each on June 14, 2019 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that IIT Investrust Limited, a subsidiary of the Company has made application to BSE Limited and National Stock Exchange of India Limited for voluntary closure of Stock Broking business and surrender of membership with the Exchanges. Further, the Company had, in the year 2012, extended a corporate guarantee of Rs.25.34 crores in favor of Canara Bank for securing the loans granted to one of its associate companies, World Resorts Limited. The said corporate guarantee has been released by Canara Bank on satisfaction of outstanding dues in full.

Scrip code : 500209 Name : Infosys Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares Of INR 5/- Each ('Share') Of Infosys Limited

Extinguishment of equity shares in connection with the Buyback of equity shares of INR 5/- each ('Share') of Infosys Limited

Scrip code : 500209 Name : Infosys Ltd

Subject : Board Meeting Intimation for Board Meeting

INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve 1. The audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (INDAS) for the quarter ending June 30, 2019; 2. The audited standalone financial results of the Company as per INDAS for the quarter ending June 30, 2019; and 3. The audited consolidated condensed financial results of the Company and its subsidiaries as per IFRS for the quarter ending June 30, 2019.

Scrip code : 530787 Name : Inland Printers Ltd.

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

The Company in its Board meeting held today appointed Mr. Bhavesh Patel as Whole time Director cun CFO and Mr. Ankit Kumar as Company Secretary and Compliance officer as per the letter attached.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : 37Th AGM On July 18, 2019

37th AGM on July 18, 2019

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Book Closure For The 37Th AGM Of The Company

Book closure for the 37th AGM of the Company

Scrip code : 502330 Name : International Paper APPM Limited

Subject : Draft Letter of Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of Public Shareholders of International Paper APPM Ltd (Target Company).

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') We wish to inform you that the Board of Directors of the Company at their meeting held today i.e., on Friday, June 14, 2019 inter alia considered and approved. (A)Appointment of Chief Financial Officer: (i) Mr. Shyam Sunder Agarwal has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. 14th june, 2019, based on the assessment of the Nomination & Remuneration Committee and recommendation & approval of the Audit Committee of the Company.

(B) Appointment of Managing Director: (i) Mrs. Geeta Kailashchandra Seksaria has been appointed as a Managing Director of the Company w.e.f. 14th June, 2019, based on the assessment of the Nomination & Remuneration Committee of the Company.

Scrip code : 507580 Name : IVP Ltd.,

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

Newspaper advertisement for Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Clarification

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

bu140619

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

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

This is to inform that Company has received Resignation letter dated 13 June 2019, from Independent director of the Company tendered his resignation due to his personal commitment with effect from 22nd June 2019.

Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to forward a copy of press release regarding the Award received by Karda Constructions Limited from Times Realty for Iconic Budget Homes for Capsule Homes.

Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to forward a copy of press release regarding the Contract order received worth Rs.38.84 crore. Kindly take the above information on record.

Scrip code : 512559 Name : Kohinoor Foods Ltd

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

This is to inform that the Board of Directors of the Company at its Meeting held on 13th June, 2019 has, inter-alia, considered and approved appointment of Mr. Ankit Sharma as Company Secretary & Compliance Officer and Key Managerial Personnel of the Company w.e.f. 13th June, 2019, in place of Mr. Rama Kant who has resigned as Company Secretary of the Company w.e.f. 19th January, 2019. Please find enclosed herewith detailed disclosure enclosed as Annexure I, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby request you to take note of the above information on your record.

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Annual General Meeting 2018-19 - Book Closure And Record Dates

Intimation of Book Closure, Record Date for dividend and E-voting Dates

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Outcome of Board Meeting

Outcome of Committee Meeting dated 10.06.2019

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Outcome of Board Meeting

Ladderup Finance Limited at its Board Meeting held on 13th June, 2019 has transacted the following business: 1.Considered and approved the Appointment of Mr. Paresh Patil,Company Secretary and Compliance Officer of the Company w.e.f. 13th June, 2019.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Outcome Of Board Meeting (Scrip Code- 530577)

Ladderup Finance Limited at its Board Meeting held on Thursday, 13th June, 2019 has transacted the following business:
1.Considered and approved the Appointment of Mr. Paresh Patil, Company Secretary and Compliance Officer of the Company w.e.f 13th June, 2019. The brief details of information as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the said matter is enclosed herewith.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

Pursuant to the provisions of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are forwarding herewith the copies of the advertisement published in the Business Line and Dinamalar newspapers dated 14th June, 2019 titled - Notice - transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF)Authority.

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

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

Lalit Polymers & Electronics 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 : 540222 Name : Laurus Labs Limited

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

Laurus Labs completed the USFDA inspection of its API facilities Unit 1 & 3 at Visakhapatnam The Company is pleased to announce that it has completed the US Food and Drug Administration (USFDA) inspection of its API facilities in Units 1 & 3 at Parawada, Visakhapatnam, Andhra Pradesh, with two observations which are procedural in nature. This is a regular surveillance audit by USFDA, and no data integrity issues were observed in the inspection. A press release to this extent is also attached for your information and records.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of detailed Public Statement under regulation 13(4) and 15(2) of the Securities and Exchange Board of India (SAST) Regulations, 2011 as amended, for the attention of the public shareholders of Leena Consultancy Ltd ("Target Company").

Scrip code : 750618 Name : LGB Forge Limited

Subject : Notice Of 13Th Annual General Meeting Under Regulation 30(2) Of The SEBI(LODR), Regulations, 2015

We are forwarding herewith Notice of 13th Annual General Meeting of the Company scheduled to be held on 18th July, 2019 at 09.30 AM at Ardra Convention Center, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018.

Scrip code : 750618 Name : LGB Forge Limited

Subject : Notice Of Annual General Meeting And Closure Of Share Transfer Books - Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

We wish to inform you that Pursuant to the said Regulation of SEBI (Listing Obligations and Disclosure Requirements), the 13th Annual General Meeting of the Company has been scheduled to be held on Thursday, the 18th day of July, 2019 at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018. Further the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 12th July, 2019 to Thursday, the 18th July, 2019 (both days inclusive) for the purpose of Annual General Meeting. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding shares either in physical or demat mode as on the cutoff date i.e., 11th July, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 09.00 a.m on 15th July, 2019 and shall end at 5.00 p.m on 17th July, 2019.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Notice Of Annual General Meeting And Closure Of Share Transfer Books - Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

We wish to inform you that Pursuant to the said Regulation of SEBI (Listing Obligations and Disclosure Requirements), the 13th Annual General Meeting of the Company has been scheduled to be held on Thursday, the 18th day of July, 2019 at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018. Further the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 12th July, 2019 to Thursday, the 18th July, 2019 (both days inclusive) for the purpose of Annual General Meeting. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services Limited (CDSL). Members holding shares either in physical or demat mode as on the cutoff date i.e., 11th July, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 09.00 a.m on 15th July, 2019 and shall end at 5.00 p.m on 17th July, 2019.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Notice Of 13Th Annual General Meeting Under Regulation 30(2) Of The SEBI(LODR), Regulations, 2015

We are forwarding herewith Notice of 13th Annual General Meeting of the Company scheduled to be held on 18th July, 2019 at 09.30 AM at Ardra Convention Center, Kaanchan, 9, North Huzur Road, Coimbatore - 641 018.

Scrip code : 750618 Name : LGB Forge Limited

Subject : Outcome of Board Meeting

We would like to inform you that the meeting of the Board of Directors of the Company at its meeting held today (10th June 2019) has approved the appointment of Mr. R.Vinoth Kumar as the Chief Financial Officer of the Company with effect from today, based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Outcome of Board Meeting

We would like to inform you that the meeting of the Board of Directors of the Company at its meeting held today (10th June 2019) has approved the appointment of Mr. R.Vinoth Kumar as the Chief Financial Officer of the Company with effect from today, based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

Subject : Clarification sought from Link Pharma Chem Ltd

The Exchange has sought clarification from the Link Pharma Chem Ltd on June 14, 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 : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Outcome of Board Meeting

Maa Jagdambe Tradelinks Limited has submitted outcome of board meeting held on Thursday, 13th June, 2019

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting and intimation of Appointment of Chief Financial Officer

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform you that, the Company has today signed a Share Subscription Agreement for subscribing up to 300 Common shares and 30,469 Series B Preferred Shares ('Shares') which on an as-converted to Common shares basis would result into 11.25% of the Share Capital of Gamaya SA, Switzerland, on a fully diluted basis.

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Outcome of Board Meeting

At the Board Meeting held on 14.06.2019, Mr. Abhijeet Chandrakant Salvi is appointed at Chief Financial Officer of the Company. Kindly take the above submission on record.

Scrip code : 531503 Name : Maris Spinners 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, Maris Spinners Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

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

This is with reference to the captioned subject, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the company has accepted the resignation of Ms. Gitika Arora (ACS-56117) from the post of Company Secretary/Compliance Officer and Internal Auditor of the company w.e.f 14th June, 2019.

Scrip code : 540401 Name : Maximus International Limited

Subject : Clarification For The Observation Raised By BSE Regarding The Bifurcation Of Trade Payable As Per Schedule III In The Statement Of Asset & Liabilities Of Financial Results For The Half Year Ended September 30, 2018

Clarification for the observation raised by BSE regarding the Bifurcation of Trade Payable as per Schedule III in the Statement of Asset & Liabilities of Financial Results for the half year ended September 30, 2018

Scrip code : 532654 Name : McLeod Russel India Limited

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Subject : Board to consider Dividend

Mcleod Russel India Ltd has informed BSE that, further to Company's letter dated May 30, 2019 regarding approval of financial results, a Meeting of the Board of Directors of the Company will be held on June 21, 2019, inter alia, for the following purposes :- 1. To consider and approve the Audited Financial Results of the Company for the Year ended March 31, 2019. 2. To consider and approve the Audited Consolidated Financial Results of the Company and its subsidiaries for the Year ended March 31, 2019. 3. To consider recommendation of Dividend, if any. Further, the "Trading Window" for the designated persons, insiders and connected persons in respect of securities of the Company which was closed, will continue to remain closed and shall reopen after the expiry of 48 hours from the time of publication of the financial results of the Company for the Quarter and Year ended March 31, 2019.

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Outcome of Board Meeting

At the Board Meeting held, the following business was carried out: a) Ms. Shivangi G. Murarka was appointed at Non-Independent Director of the Company b) Ms. Shivangi G. Murarka was appointed as Managing Director of the Company c) Mrs. Sudha Jajodia was appointed as Chief Financial Officer of the Company Please take the above information on record

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Outcome of Board Meeting

Dear Sir/Ma'am, Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, June 07, 2019 has inter-alia approved the Audited Financial Results of the Company for the Quarter and Financial year ended March 31, 2019. Consequent to the same, we enclose, in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, the following: 1. The Audited Financial Results of the Company for the Quarter and Financial year ended on March 31, 2019. 2. Auditor's Report on the aforesaid Audited Financial Results of the Company for the financial year ended on March 31, 2019. 3. Statement on impact of Audit Qualification (for Audit Report with modified opinion) submitted along-with Annual Audited Financial Results on the annual financial results for the financial year ended March 31, 2019. The meeting commenced at 07:00 p.m. and concluded at 07:50 p.m.

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Outcome of Board Meeting

This is to inform the Exchange that the Board of Directors in their meeting held today have approved the shifting the Registered Office of the Company from the present 503, Centre Square, S.V. Road, Andheri (W), Mumbai- 400058 to 31, Whispering Palms Shopping Centre, Lokhandwala, Kandivali (E), Mumbai - 400101 with effect from June 13, 2019. The meeting commenced at 11:00 am and concluded at 12:00 pm. Kindly take the above on record and acknowledge the receipt.

Scrip code : 532819 Name : MindTree Limited

Subject : Updates on Open Offer

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Axis Capital Ltd & Citigroup Global Markets India Pvt Ltd ("Managers to the Open Offer") has submitted to BSE a copy of Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) and Corrigendum to the Detailed Public Statement with respect to the Open Offer to the Shareholder of MindTree Ltd ("Target Company").

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Outcome of Board Meeting

Appointment of Ms. Prachi Bajaj as Chief Financial Officer of the Company wef 08.06.2019

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 13th June, 2019 decided the following :- Appointment of Ms.Vishakha Jain as Company Secretary and Compliance Officer of the Company. Deferment of Resignation of Shri Bansilal I. Vaghani as Chairman and Director of the Company.

Scrip code : 523832 Name : Mukat Pipes Limited

Subject : Appointment Of Company Secretary & Compliance Officer And Chief Financial Officer

Subject: Appointment of Company Secretary & Compliance Officer and Chief Financial Officer Ref: Regulation 6 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

===== Pursuant to provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Board of Directors of the Company in their meeting held on 13.06.2019, has appointed Mr. Naishadh J. Purohit as Company Secretary & Compliance Officer and Mr. Jagdish Parshad Aggarwal as Chief Financial Officer with immediate effect. The brief profile of Mr. Naishadh J. Purohit and Mr. Jagdish Parshad Aggarwal is also enclosed herewith.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

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

Scrip code : 531289 Name : National Fittings Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, National Fittings Ltd has submitted

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to BSE a copy of Clarification is enclosed.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 14, 2019

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Corrigendum To Notice Of Annual General Meeting To Be Held On July 05, 2019

Corrigendum to Notice of Annual General Meeting to be held on July 05, 2019

Scrip code : 532986 Name : Niraj Cement Structural Limited

Subject : Outcome of Board Meeting

Outcome of the proceedings of the Board Meeting held on May 30, 2019

Scrip code : 513683 Name : NLC India Limited

Subject : Outcome of Board Meeting

Board of Director's response to letter No. LIST /COMP/Reg.27(2) & Reg. 17 to 21/Mar-19/513683/37/2019-20 dt.02.05.2019.

Scrip code : 972541 Name : NTPC Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, NTPC Limited (NTPC) hereby gives Corporate Disclosure with respect to signing of a Joint Venture Agreement with East Delhi Municipal Corporation (EDMC) to incorporate a Joint Venture Company (JVC) between NTPC and EDMC with equity participation of 74:26 respectively with an objective to develop & operate state of the art/modern integrated waste management & energy generation facility. The aforesaid JVC shall be incorporated only after obtaining necessary approvals of the Government. Details required to be disclosed as per the Securities and Exchange Board of India circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed.

Scrip code : 540405 Name : Oceanic Foods Limited

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

Oceanic Foods 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 : 540416 Name : Octaware Technologies Limited

Subject : Outcome of Board Meeting

The meeting of the Board of Directors of the company was held on Wednesday, 12th June, 2019. The board discussed and approved the following: 1) Appointment of Mr. Ankit Mehra as Company Secretary and Compliance Officer of the company 2) Took note of Resignation of Mr. Muzammil Memon from the post of Company Secretary and Compliance Officer of the company The details required under regulation 30 of the Listing regulations read with SEBI circular CIR / CFD / CMD / 4 / 2015 dated 9th September, 2015 are given under enclosed annexure. The meeting of the Board of the Directors was commenced at 11 am and concluded at 11.30 am. This is for your information and records.

Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Outcome of Board Meeting

Pursuant to Reg. 30 of SEBI (LODR) Regulations, 2015, We wish to inform you that the Board of the Directors in the meeting held on 01.06.2019 has appointed Mr. S.N. Madhavan Director as Chief Financial Officer (CFO) of the Company. A brief profile of Mr. S.N. Madhavan is attached. This is for your information and records.

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Scrutinizer's Report

Scrutinizer's report on voting of shareholders held through Postal Ballot and E-voting from May 15, 2019 to June 13, 2019

Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

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

This is to inform you that Ms. Sweta Bajaj has resigned as a Company Secretary & Compliance officer of the Company w.e.f. 14th June, 2019. The Company has received the resignation letter dated 14th June, 2019. So, Consequent to her resignation as a Company Secretary, Ms. Sweta Bajaj has also ceased to be the Compliance Officer of the Company.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Mr. Ramanbhai R. Patel (DIN:05224867), Director of the Company (Independent Director).

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Outcome of Board Meeting

With reference to the subject cited, this is to inform the Exchange that at the Board Meeting of M/s Pawansut Holdings limited held on Thursday, the 13th day of June, 2019 at 12:30 p.m. at the registered office of the Company at 415, Usha Kiran Building, Commercial Complex, Delhi-110033. The following businesses were duly considered and approved by the Board: 1. Resignation of Mr. Pawan Kumar Poddar (DIN-02152971) from the position of Independent Director of the Company with immediate effect, i.e. w.e.f. 12th June, 2019, for personal reasons and other commitments.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

Due to personal reasons Ms. Mala Poddar has tendered her resignation from the post of Company Secretary and Compliance Officer w.e.f. closing of business hours of 13th June,2019.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Intimation Of Appointment Of As Chief Financial Officer

Mr Chilam Srikanth a commerce Graduate, having 16years of experience in the filed of Accounting and Finance has appointed as Chief Financial Officer of the Company with effect from 13.06.19 at Board meeting held on 13.06.19.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Outcome of Board Meeting

Resolution passed at the meeting of the Board of Directors of Pharmaids Pharmaceuticals Limited as on 13th Day of June,2019 at 1.30 P.M.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that Power Finance Corporation Ltd (PFC) has today signed a performance-based 'Memorandum of Understanding' (MoU) with REC Ltd. (formerly Rural Electrification Corporation Limited) detailing various targets to be achieved by REC Ltd. during FY 2019-20. The MoU has been signed by Shri Rajeev Sharma, CMD, PFC and Shri Ajeet Kumar Agarwal, CMD, REC in presence of senior officials of PFC & REC Ltd. The MoU contains various financial and Non-financial parameters including sector-specific and result oriented measurable parameters. PFC had acquired entire Govt. stake representing 52.63% of the share capital of REC Limited at a consideration of ~ Rs. 14500 crores on 28th March 2019 thus becoming the holding company and also a promoter of REC Ltd.

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

Subject : Shri Ravi P. Singh, Director (Personnel) Entrusted With The Additional Charge Of The Post Of CMD

This is in continuation of our letter dt. 21.01.2019, the Ministry of Power, vide Office Order dt.13.06.2019, has extended the tenure of Shri Ravi P. Singh, Director (Personnel) as CMD, POWERGRID for a period of six months w.e.f. 21.04.2019 or till the appointment of a regular incumbent, or until further orders, whichever is the earliest.

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Power Shut Down

This is to inform that due to cyclonic effect the power supply had been disrupted due to severe damage to power supply line, Efforts are being made to restore the power supply, the same shall be informed once it is restored.

Scrip code : 540293 Name : Pricol Limited

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Further to the outcome of meeting of the board of directors of the Company dated 30th May, 2019, we hereby enclose a copy of the postal ballot notice dated 30th May, 2019 ('Postal Ballot Notice') and postal ballot form.

Scrip code : 500346 Name : Punjab Communications Limited

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

Pursuant to the provisions of Regulation 8 of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we wish to inform that the Board of Directors of the Company has amended and adopted the revised 'Code of Conduct for Prevention of Insider Trading and Practices and Procedures for Fair Disclosure' to be effective April 1, 2019, in compliance with the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

The revised Code is available on the website of the Company i.e. www.puncom.com and is enclosed herewith for your reference.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome of Board Meeting

This is to inform pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, please note that at the Board Meeting of the Company held on 8th June, 2019, the board decided and approved the following: 1. Mr. Stephen M Fargose stepped down from the position of Company Secretary of the Company due to personal reasons w.e.f. 7th June 2019. 2. Mr. Anand Malakar was appointed as Company Secretary cum Compliance Officer of the Company w.e.f. 8th June, 2019 pursuant to regulation 6 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with section 203

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of the Companies Act, 2013. 3. Mr. P Obul Reddy stepped down from the position of Chief Financial (CFO) of the Company due to personal reasons w.e.f. 7th June 2019. 4. Mr. Lakshmi Narayan Badiga was appointed as CFO of the Company w.e.f 8th June 2019. Details of Mr. Anand Malakar and Mr. Lakshmi Narayan Badiga required pursuant to SEBI circular number CIR/CFD/CMD/4/2015 dated September 09, 2015 has been provided herewith marked as Annex-A.

Scrip code : 538452 Name : Quasar India Limited

Subject : Intimation Pursuant To The Regulation 30(2)/(4) Read With Clause 7 Of Para A Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Appointment Of The Chief Executive Officer Of The Company

We would like to inform you that company has appointed Mr. Ahir Narendrakumar Ramkripal as Chief Executive Officer of the Company w.e.f. June 14, 2019

Scrip code : 538452 Name : Quasar India Limited

Subject : Outcome of Board Meeting

we wish to inform you that the Board of Directors at its meeting held on Friday, June 14, 2019, which commenced at 04:00 P.M. and concluded at 05:30 P.M., inter alia, has discussed and taken the following decisions: 1. Considered and approved the appointment of Mr. Ahir Narendrakumar Ramkripal as a Chief Executive Officer of Company w.e.f. 13/06/2019. Kindly take the above information on record and oblige.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Update On The Letter Of Offer Made By Conneqt Business Solutions Limited Along With Quess Corp Limited To The Shareholders Of Allsec Technologies Limited.

This is an update to our stock exchange intimation dated June 3, 2019 wherein we had stated that the Conneqt Business Solutions Limited, which is a subsidiary of Quess Corp Limited, has acquired equity shares of Allsec Technologies Limited , representing 61.35% of the total share capital. Please note that the Letter of Offer has been dispatched to the shareholders of Allsec Technologies Limited in relation to the open offer made to such shareholders by Conneqt Business Solutions Limited, a subsidiary of the Company (the "Acquirer"), along with the Company (which is acting as a person acting in concert with the Acquirer in relation to such open offer). Kindly take the above information on your record.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Post Buyback Public Announcement dated June 13, 2019, which was published on June 14, 2019.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you

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that the Board of Directors of the Company vide circular resolution have appointed Mr. Amitabha Mukhopadhyay as an Additional Director of the Company in Independent Director Category with effect from June 10, 2019.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

We wish to inform you that pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today i.e on June 14, 2019, inter alia, has considered and approved the following: 3. Considered and noted the resignation of Mr. Raghavendra Joshi (00307184), Chairman cum Director (Non-Executive) of the Company with effect from June 14, 2019. 4. Considered and noted the resignation of Mrs. Meena Joshi (00307708), Director (Non-Executive) of the Company with effect from June 14, 2019.

Scrip code : 536456 Name : R J BIO-TECH LIMITED

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

We wish to inform you that pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today i.e on June 14, 2019, inter alia, has considered and approved the following: 1. Considered and approved the appointment of Mr. Harshwardhan Joshi, as Additional Director Cum Chairman (Non-Executive) of the Company to hold office upto the date of ensuing Annual General Meeting of the Company 2. Considered and approved the appointment of Ms. Aditi Joshi, as Additional Director (Non-Executive) of the Company to hold office up to the date of ensuing Annual General Meeting of the Company

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Outcome of Board Meeting

Submission of Outcome of board meeting held today i.e 10th June, 2019

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ('LODR Regulations')

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Outcome of Board Meeting

Board of Directors of Raghuvir Synthetics Limited, in their meeting held on 10th June, 2019 which was commenced at 3.00 P.M and concluded at 3.20 P.M at the Registered Office of the company have approved: Based on , the recommendation of

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Nomination & Remuneration Committee and subject to approval of members at the 37th Annual General Meeting, consent of the Board of Directors be and is hereby accorded for recommending for the approval of members for appointment of Mr. Samirbhai Sheth (DIN: 01285752) and Mr. Kamalbhai Patel (DIN: 027 40853) as an. independent Directors on the Board of Directors of the Company for a period of five years effective from 10th June 2019

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Revamping Of Website

As attached

Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 that a meeting of the Board of Directors of the Company was held on 13/06/2019 and the said meeting commenced at 05.00pm and concluded at 05.30 p.m.In that meeting the Board has considered and approved the appointment of Mr. Abhishek Verma, as a Chief Financial Officer ofthe company.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Exercise of 898 Options.

Scrip code : 513558 Name : Real Strips Ltd.

Subject : Appointment Of Company Secretary

The Board, on recommendation of the Nomination and Remuneration Committee, has appointed Ms. Binal Dharmeshkumar Patel as the Company Secretary of the Company with immediate effect. The required details pursuant to SFBI Listing Regulations are annexed herewith as Annexure-1.

Scrip code : 511585 Name : Regency Trust Ltd.

Subject : Outcome of Board Meeting

Appointment of Mr. Adarsh Kapoor as Managing Director of the Company

Scrip code : 532687 Name : Repro India Ltd.

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Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we took on record the vacation of office by Mr. Padmanabhan Krishnamurthy as Director in the Company pursuant to disqualification suffered under Section 164(2) of the Companies Act, 2013, with immediate effect. Accordingly, Mr. Krishnamurthy has ceased to be a Director of the Company with effect from June 14, 2019. The Company appreciates the valuable services rendered by him during his tenure as an Independent Director of the Company. Further, Board of Directors of the Company, inter alia, will take note of cessation of Mr. Krishnamurthy designated as Independent Director of the Company in the ensuing Board Meeting and also to fill the casual vacancy arises therein. This is for information and records.

Scrip code : 541556 Name : RITES Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of Securities Exchange Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

RITES Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company is scheduled to be held on Monday, June 24, 2019 inter alia to consider the proposal for issuance of Bonus Shares.

Scrip code : 540843 Name : Rithwik Facility Management Services Limited

Subject : Outcome of Board Meeting

This is to inform you the Board of Directors of Rithwik Facility Management Services Limited (the "Company") had its meeting on 14th June 2019 commenced at 2.00 p.m and concluded at 2.30 p.m; The following business has been conducted:- 1.
Appointment of Market Maker

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled On 17Th June, 2019.

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2019 ,inter alia, to consider and approve Dear Sir/ Madam, With reference to the earlier announcement dated 30th May, 2019, pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was re-scheduled to be held on 14th June, 2019 i.e today is now postponed and re-scheduled to be held on Monday,17th June, 2019, inter alia, to consider, approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Year ended on March 31, 2019. Please take the above on record and inform the members accordingly.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Outcome of Board Meeting

In compliance with Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure requirements),

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2015 we wish to inform that the Board of Directors of the Company at its meeting held today i.e. June 10, 2019 has approved appointment of Ms. Hetal Vichhi as Company Secretary. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dtd. September 09, 2015 is enclosed as Annexure. The meeting commenced at 06:00 pm and concluded at 06:30 pm. You are requested to kindly take the same on your record and oblige.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Outcome of Board Meeting

Appointment of Mr. Gopal Sahu as Independent Director of the Company.

Scrip code : 540696 Name : Ruchika Industries India Limited

Subject : Outcome of Board Meeting

The Board in their meeting held today at 4 p.m, inter-alia, transacted, considered and approved the following business:
1.Took on record the completion certificate as issued by the Merchant Banker for the Open Offer formalities. Consequently, Mr. Rajiv Chandulal Darji is termed as the New Promoter of the Company. 2.Shift the Registered office to 501, 5th Floor, Ruby Crescent Business Boulevard, Ashok Chakravati Road, Kandivali(E), Mumbai-101. 3.Resignation of Mr. Saurabh Pradhan from the post of CFO and Appointment of Mr. Arun Kuttan as the new CFO. 4.Appointment of CS Deepika Undhad as the CS and Compliance Officer. 5.Appointment of Mr. Rajiv Darji as the CEO. 6.Appointment of Ms. Kavita Iyer as an Additional Director and as Managing Director of the Company for a period of 5 years w.e.f. 11th June, 2019, subject to approval of members. In addition to the above, the agendas as approved by the Board have been elaborated in the attachment. The meeting concluded at 5.30 p.m.

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

Subject : Outcome of Board Meeting

Intimation to Stock Exchange for the Appointment of CFO

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-Penalty For Violation Of Insider Trading
Purchase of equity shares of the Company resulting in contra trade in the securities of the Company.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Outcome of Board Meeting

The Board has approved buyback of 33,00,000 equity shares of the Company and acquisition of remaining equity share of Creative Flavours and Fragrances (CFF)

Scrip code : 531436 Name : Saffron Industries Limited

Subject : Outcome of Board Meeting

Saffron Industries Ltd has informed BSE about Outcome of Board Meeting held on June 13, 2019.

Scrip code : 540715 Name : Sagar Diamonds Limited

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

RESIGNATION & APPOINTMENT OF INDEPENDENT DIRECTOR

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of Postal Ballot Notice dated 29th May, 2019 together with Postal Ballot Form being sent to the Members of the Company.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Date Of The Annual General Meeting

Intimation of Date of the Annual General Meeting

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : IDBI Bank Initiates Forensic Audit

We wish to inform you that IDBI Bank Limited has initiated Forensic Audit.

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

Subject : Outcome of Board Meeting

Appointment of CFO.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Revised Announcement Under Regulation 30 (Appointment Of Mr. Pankaj Jaiswal As Company Secretary Cum Compliance Officer W.E.F. 14.06.2019 And Appointment Of Mr. Sourav Pandey As Chief Financial Officer W.E.F. 14.06.2019).

Appointment Of Mr. Pankaj Jaiswal As Company Secretary Cum Compliance Officer W.E.F. 14.06.2019 And Appointment Of Mr. Sourav Pandey as Chief Financial Officer W.E.F. 14.06.2019

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Announcement Under Regulation 30 (Appointment Of Mr. Pankaj Jaiswal As Company Secretary Cum Compliance Officer W.E.F. 14.06.2019 And Appointment Of Mr. Sourav Pandey As Chief Financial Officer Cum Whole Time Director W.E.F. 14.06.2019).

Appointment of Mr. Pankaj Jaiswal as Company Secretary cum Compliance Officer w.e.f. 14.06.2019 and appointment of Mr. Sourav Pandey as Chief Financial Officer cum Whole Time Director w.e.f. 14.06.2019

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Outcome of Board Meeting

Appointment of Mr. Pankaj Jaiswal as Company Secretary cum Compliance Officer of the Company w.e.f 14.06.2019 under Reg 6 of SEBI (LODR), Regulations 2015.

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Outcome of Board Meeting

Subject: -Outcome of Board Meeting held on 11th June 2019. Meeting Started at 11:00 A.M. and Concluded at 12.05 P.M. Dear Sir/Mam, With reference to the above subject, this is to inform you that the Meeting of Board of Directors of Shakti Pumps (India) Limited held today i. e. June 11, 2019. The Board has approved the appointment of Mr. Keyur Bipinchandra Thaker as an Additional Independent Director of the Company with effect from 11th June 2019 and also enclosed the brief profile of Director as required under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Outcome of Board Meeting

Find attached herewith a copy of outcome of Board Meeting of the Company.

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

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

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 14th June, 2019 at 03:00 p.m. and concluded on 04:00 p.m.:-
1. Acceptance of resignation of Mr. Jitendrasinh Parmar from the post of Chief Financial Officer (CFO) of the Company.
2. Acceptance of resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company.
3. Appointment of Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

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

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 14th June, 2019 at 03:00 p.m. and concluded on 04:00 p.m.:-
1. Acceptance of resignation of Mr. Jitendrasinh Parmar from the post of Chief Financial Officer (CFO) of the Company.
2. Acceptance of resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company.
3. Appointment of Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 14th June, 2019 at 03:00 p.m. and concluded on 04:00 p.m.:-
1. Acceptance of resignation of Mr. Jitendrasinh Parmar from the post of Chief Financial Officer (CFO) of the Company.
2. Acceptance of resignation of Ms. Ekta Patel from the post of Company Secretary cum Compliance officer of the Company.
3. Appointment of Mr. Harshil Joshi as a Company Secretary cum Compliance Officer of the Company
You are requested to kindly take the same on record.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

We would like to inform you that the company has completed the dispatch of the Postal Ballot Notice and Postal Ballot Form; (a) through electronic mail (on 14th June, 2019) to the members whose email IDs are registered in the records of depository participants as on cutoff date (i.e. 07th June, 2019), (b) through physical mode (on 13th June, 2019), along with a postage-prepaid self-addressed Business Reply Envelope to other members (whose email IDs are not registered), as on cutoff date (i.e. 07th June, 2019), for the purpose of seeking the approval of the shareholder(s) of the Company for the re-appointment of Shri Kishan Nagin Parikh and Prof. Ashok Kumar Bhattacharya as non-executive independent director of the company. The copy of Notice of Postal Ballot and Postal Ballot Form is enclosed for your reference and record. . The Notice of Postal Ballot and Postal Ballot form are also available on the website of the Company i.e. 'www.shardamotor.com'.

Scrip code : 512393 Name : Shardul Securities Ltd.

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

In Continuation of outcome of board meeting of the company held on 27th May, 2019, intimated by the company to exchange dated 27th May, 2019, please be informed that the Composition of Audit Committee is change due to appointment of Mr. Lalit Shah as Additional Independent Director with effect from 6th June, 2019 and Resignation of Mr. Kantilal Shah from the board as Independent Director of the company with effect from 1st April, 2019.

Scrip code : 531962 Name : Shree Metalloys Limited

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Tuesday, 11th June, 2019 and the same meeting commenced at 05,00 p.m and concluded at 06,20 p.m. to transact the following business; 1. Considered and approved the Resignation of Mrs. Kanchan Gopal Kabra (DIN: 03417138) from the post of Women Independent Director of the Company w.e.f. 11th June, 2019.

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Appointment Of Mr. Ratan Lal Agarwal As Chief Financial Officer (CFO) Of The Company

Appointment of Mr. Ratan Lal Agarwal (DIN: 00497686) as Chief Financial Officer (CFO) of the Company with effect from 14.06.2019 pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Person) Rules, 2014 and other applicable provisions.

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

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

This is to inform you that Board of Directors at their meeting held today i.e., 14th June 2019 at 11:00 a.m. at the Registered office of the Company at 19/X-1, Krishnapuram, G.T. Road, Kanpur have considered and decided the following amongst other matters:- 1. Approved the appointment of Mr. Ratan Lal Agarwal (DIN: 00497686) as Chief Financial Officer (CFO) of the Company with effect from 14.06.2019 pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Person) Rules, 2014 and other applicable provisions. 2. Considered and approved the Resignation of Dr Rakesh Kumar Trivedi (Non-Executive Independent Director) from Directorship of the Company with effect from 14.06.2019

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors at their meeting held today i.e., 14th June 2019 at 11:00 a.m. at the Registered office of the Company at 19/X-1, Krishnapuram, G.T. Road, Kanpur have considered and decided the following amongst other matters:- 1. Approved the appointment of Mr. Ratan Lal Agarwal (DIN: 00497686) as Chief Financial Officer (CFO) of the Company with effect from 14.06.2019 pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 8

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of the Companies (Appointment and Remuneration of Managerial Person) Rules, 2014 and other applicable provisions. 2.
Considered and approved the Resignation of Dr Rakesh Kumar Trivedi (Non-Executive Independent Director) from Directorship of
the Company with effect from 14.06.2019

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

Shriram Transport Finance Company 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 : 532795 Name : Siti Networks Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and other applicable Regulations of Securities and Exchange Board of India (Listing obligations and
Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors
of the Company at its meeting held today (i.e. June 14, 2019) has considered and approved the appointment of Mr. Suresh Kumar
Arora having DIN 00299232 (who was Non-Executive Non-Independent Director till current appointment) as a Whole Time Director
of the Company with immediate effect i.e. June 14, 2019. The said appointments have been done on the basis of
recommendations of Nomination and Remuneration Committee, confirming that Mr. Suresh Kumar Arora is not debarred from holding
the office of Director pursuant to any SEBI order or any other authority. The details required under Regulation 30 of
the SEBI (LODR), with respect to the appointment of Mr. Suresh Kumar Arora as a WholeTime Director of the Company, are
attached herewith as Annexure - A

Scrip code : 532795 Name : Siti Networks Limited

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

Pursuant to Regulation 30 and other applicable Regulations of Securities and Exchange Board of India (Listing obligations and
Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors
of the Company at its meeting held today (i.e. June 14, 2019) has considered and approved the appointment of Mr. Suresh Kumar
Arora having DIN 00299232 (who was Non-Executive Non-Independent Director till current appointment) as a Whole Time Director
of the Company with immediate effect i.e. June 14, 2019. The said appointments have been done on the basis of
recommendations of Nomination and Remuneration Committee, confirming that Mr. Suresh Kumar Arora is not debarred from holding
the office of Director pursuant to any SEBI order or any other authority. The details required under Regulation 30 of
the SEBI (LODR), with respect to the appointment of Mr. Suresh Kumar Arora as a WholeTime Director of the Company, are
attached herewith as Annexure - A

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today i.e., 14 June 2019, which commenced at 10:00 a.m. and
concluded at 01:45 p.m. has inter-alia approved the buyback proposal for purchase by the Company of its own fully paid equity

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shares of Rs. 2/- (Rupees Two only) each ('Equity Shares') from the equity shareholders of the Company as on the record date to be announced later ('Record Date') not exceeding 42,00,000 Equity Shares (approximately being 24.78% of the total paid-up equity capital of the Company) at a price not exceeding Rs. 130/- (Rupees One Thirty only) per Equity Share ('Buyback Offer Price'), for an aggregate amount not exceeding Rs. 54,60,00,000/- (Rupees Fifty Four Crore Sixty Lakh Only), any expenses incurred or to be incurred for the buy-back, like filing fee payable to the Securities and Exchange Board of India, transaction costs viz. brokerage, advisors' fees, printing and dispatch expenses, applicable taxes such as securities transaction tax, goods and service tax, stamp duty and other related and incidental expenses, (hereinafter referred to as the 'Buyback Offer Size'), (being less than 25% of the total paid-up equity capital and free reserves of the Company as on 31 March 2019 from the shareholders of the Company, on a proportionate basis, through the 'tender offer' route (hereinafter referred to as the 'Buyback') in accordance and consonance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ('Buyback Regulations') and the Companies Act, 2013 ('Companies Act') (including any statutory modification(s) or re-enactment of the Companies Act or the Buyback Regulations, for the time being in force).

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for the Open Offer to the Public Shareholders of Sobhagya Mercantile Ltd ("Target Company").

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 13th June, 2019 at 11.00 am and concluded at 05:30 p.m.:- 1. Appointment of Mr. Sunny Darji (DIN: 08481281) as additional director of the company. 2. Acceptance of resignation of Mr. Manthan Bhavsar (DIN: 05208214) from directorship of the Company. You are requested to kindly take the same on record.

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Outcome of Board Meeting

Outcome of board meeting

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Clarification

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

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Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

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

With reference to the above mentioned subject, kindly note that Mrs. Sweta Joshi has been resigned as Company Secretary and Compliance officer of the Company with effect from 06th June, 2019 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above on record and oblige.

Scrip code : 952810 Name : South Indian Bank Ltd.

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

Further to our letter SEC/ST EX.STT/41/2019-20 dated June 10, 2019, we would like to inform that Reserve Bank of India vide its letter DBS.ARS.No.6858/08.21.005/2018-19 dt June 13,2019 conveyed their approval for appointment of M/s Varma & Varma, Chartered Accountants, Kochi (Firm Registration Number 004532S) as the Statutory Central Auditors for the year 2019-20. This appointment will be subject to the approval of the shareholders at the ensuing 91st Annual General Meeting of the Bank. A brief profile of M/s Varma & Varma, Chartered Accountants is enclosed.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the said Scheme, the Board of Directors of the Company at its meeting held today i.e. 14th June, 2019 has approved the issue and allotment of 38,083 equity shares of Rs.3/- each as detailed hereunder: i. 25,090 fully paid up equity shares of the face value of Rs. 3/- each to the shareholder of Spice Digital Limited as a consideration for demerger of DTS Business into Spice Mobility Limited and for remaining business of Spice Digital Limited, and ii. 12,993 fully paid up equity shares of the face value of Rs. 3/- each to the shareholder of Spice Labs Private Limited as a consideration towards amalgamation of Spice Labs Limited into Spice Mobility Limited. The said Board Meeting commenced at 10:15 A.M and concluded at 14:15 P.M.

Scrip code : 530177 Name : SPS International Ltd

Subject : Clarification

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

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Surrender Of Indian Depository Receipts (The 'Idrs') And Sale Of The Underlying Shares Of Standard Chartered Plc (The 'Company') And The Surrender & Sale Operating Guidelines

This is with reference to Chapter VII of the Securities and Exchange Board of India (Listing Obligations and Disclosure

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Requirements) Regulations, 2015, as amended (the 'Listing Regulations') which governs the obligations of the entities which have issued IDRs. We would like to inform you that the Company is providing the holders of the IDRs of the Company (the 'IDR Holders') with the opportunity to surrender IDRs held by them (between June 17, 2019 to August 2, 2019) and request the sale of the Shares underlying such IDRs on the London Stock Exchange (the 'LSE') in the United Kingdom (the 'Surrender & Sale Process'). The Company has received approval from SEBI, on June 14, 2019, for the Surrender & Sale Process. In order to facilitate the Surrender & Sale Process for the IDR Holders, the Company has formulated a set of guidelines setting out the details of the Surrender & Sale Process and the mechanisms for participation by the IDR Holders in the Surrender & Sale Process (the 'Surrender & Sale Operating Guidelines'). We request you to kindly take note of the enclosed Surrender & Sale Operating Guidelines and upload the same on your website.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 13, 2019 along with a copy of the list of daily trades.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Postal Ballot Notice

Intimation regarding Notice of Postal Ballot - Regulation 30 read with Clause A. (13) of Schedule III of SEBI (LODR) Regulations, 2015

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For The Year Ended On 31st March, 2019.

STEELCO GUJARAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2019 ,inter alia, to consider and approve We refer to our letter dated 24th May, 2019 submitted to your office through Listing Centre vide Acknowledgement No. 721831 dated 24/05/2019 in respect of intimation of Board meeting scheduled on 14th June, 2019 inter alia, for consideration and approval to the draft Audited Financial Results for the Quarter / Year ended 31st March, 2019. In this regards, we would like to inform you that in spite of necessary endeavor, the subject Financial Results for the quarter / year ended 31st March, 2019 could not be finalized and it is anticipated that it would take some more time in finalization of the same. In view of the above, as well as considering the availability of the Directors, the Board Meeting is re-scheduled to be held on 16th July, 2019.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Mrs. Renu Sood as an Independent Director

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to Late-Breaking Phase 2 Data Showing Potential of ILUMYA for Psoriatic Arthritis, which we shall be releasing after sending this letter to you. This is for your information and record.
Thanking you,

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Notice Of Postal Ballot For Reappointment Of Independent Directors
Intimation of Notice of Postal Ballot for Reappointment of Independent Directors

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Advertisement On Postal Ballot For Reappointment Of Independent Directors
Intimation of Advertisement on Postal Ballot for Reappointment of Independent Directors

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Outcome Of 11Th COC Meeting
Outcome of 11th COC Meeting held on 6th June, 2019 at Mumbai.

Scrip code : 953242 Name : Sunteck Realty Ltd

Subject : Appointment Of Chief Financial Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Board of Directors at its meeting held on 13th June, 2019 appointed Mr. Manoj Agarwal as the Chief Financial Officer of the Company with effect from 14th June, 2019.

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Appointment Of Chief Financial Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Board of Directors at its meeting held on 13th June, 2019 appointed Mr. Manoj Agarwal as the Chief Financial Officer of the Company with effect from 14th June, 2019.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Outcome of Board Meeting

This is to inform the Exchange that pursuant to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Meeting of Board of Directors of the Company held on Monday, June 10, 2019 at the registered office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Opp Kasturba Hospital, Lower Parel, Mumbai-400011 wherein the following decisions were taken: 1.Approval of Notice of Postal Ballot pursuant to provision of Section 110 of Companies Act, 2013 seeking approval for increase in the limit of providing loan, corporate guarantee or making investments under Section 186 of Companies Act, 2013 and other matters. The Board Meeting commenced at 04:00 P.M and concluded at 04:40 P.M. Kindly update the same in your record.

Scrip code : 532276 Name : Syndicate Bank

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

Review/Revision of Marginal Cost of Fund Based Lending Rate (MCLR)

Scrip code : 539268 Name : Syngene International Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find attached the intimation under Regulation 30 of SEBI (LODR) Regulations, 2019 for allotment of Bonus Equity Shares.

Scrip code : 513307 Name : Synthiko Foils Ltd.,

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

Resignation of Ms. Monika Budhani as Company Secretary and Compliance Officer w.e.f 13-06-2019

Scrip code : 500483 Name : Tata Communications Limited

Subject : Intimation Received From Wholly Owned Subsidiary - Tata Communications Divests Remaining 26% Stake In The Singapore Data Centre Business.

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Intimation received from wholly owned subsidiary - Tata Communications divests remaining 26% stake in the Singapore Data Centre Business.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 24th Annual General Meeting ("AGM") of the Company held on Thursday, June 13, 2019 at 3.30 pm and concluded at 6.02 p.m. at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020. Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and electronic voting at the AGM. The above are also being uploaded on the Company's website www.tcs.com and on the website of National Securities Depository Limited www.evoting.nsdl.com

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30 of the Listing Regulations, we are submitting herewith the details regarding the proceedings of the 24th Annual General Meeting ("AGM") of the Company held on Thursday, June 13, 2019 at 3.30 pm and concluded at 6.02 p.m. at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020. Further, pursuant to Regulation 44(3) of the Listing Regulations, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and electronic voting at the AGM. The above are also being uploaded on the Company's website www.tcs.com and on the website of National Securities Depository Limited www.evoting.nsdl.com

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Tata Consultancy 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 : 504961 Name : Tayo Rolls Ltd.

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

Second meeting of the Committee of Creditors (CoC) of Tayo Rolls Limited

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That

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A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 19Th June, 2019

TEXEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2019 ,inter alia, to consider and approve 1.To raise funds by issue of Equity Shares and/ or Convertible and/or Non-Convertible Debentures, and/or Preference Shares and/or Bonds and/or any other financial instrument convertible into equity shares, or such other securities, or any combination thereof as may be permitted under applicable laws, by way of a private placement and/ or right issue subject to approval of the shareholders of the Company; and 2.To approve the Notice of forthcoming Annual General Meeting of the Company, for transacting amongst other business the aforementioned business of fund raising.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On Friday, 21st June, 2019 To Consider Proposal To Restructure The Existing Business Model Of The Company And To Sell, Lease, Liquidate, Transfer Any Immovable Property Of The Company Under Section 180(1)(A) Of The Companies Act, 2013.

TGB BANQUETS AND HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2019 ,inter alia, to consider and approve we would like to inform to the Stock Exchanges that a Meeting of the Board of Directors of the Company will be held on Friday, 21st June, 2019, at the registered office of the Company situated at 'The Grand Bhagwati', Plot No. 380, S. G. Road, Bodakdev, Ahmedabad- 380054 inter alia, to consider proposal to restructure the existing business model of the Company and for that purpose to negotiate with various parties for operating / managing various properties owned by others and also to sell, lease, liquidate, transfer any immovable property of the Company under section 180(1)(a) & other applicable provisions, if any, of the Companies Act, 2013 and other incidental matters. You are requested to take the same on your record.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Outcome of Board Meeting

Please refer to our letter dated 20-05-2019, intimating that at the Board Meeting on 18-05-2019, when Auditors pointed out impairment of investment in Nueclear Healthcare Limited (NHL), wholly owned subsidiary, Dr.A.Velumani, Chairman, MD & CEO offered to buy Company's entire shareholding in NHL at the current investment value of Rs. 194.67 crores to ensure that there is no loss to the public shareholders. This offer was discussed today by Audit Committee and Board. Both Audit Committee and Board have unanimously decided that Company has to determine whether it would be beneficial to hive off the subsidiary or retain it, and for this purpose, it would be advisable to obtain one more valuation report to ensure that the valuation of the subsidiary is correctly ascertained. The Committee decided to appoint a SEBI approved merchant banker to submit a valuation report in the shortest possible time and then take a decision. None of the Promoter-directors were present during the discussions.

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that Committee of Board of Directors at their meeting held on 14th June, 2019, has approved allotment of 4,05,000 Non-Convertible Debentures (NCDs) face value of Rs.1,000/- each, aggregating to Rs.40,50,00,000/- against the conversion of existing loan, on private placement basis, as per the details mentioned in Annexure- A.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board Meeting Intimation for Raising Of Funds

TRENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2019 ,inter alia, to consider and approve the proposal for raising of funds through issue of equity shares or other securities including through rights issue or qualified institutions placement or debt issue or a preferential issue or any other permissible mode or a combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if applicable. If approval of shareholders is required for the aforesaid, the Board of Directors may also convene an extraordinary general meeting of shareholders or direct a postal ballot for obtaining shareholders approval.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Record Date For Payment Of Dividend-19.07.2019

Trident Texofab Limited has submitted that the board has decided cut off and record date for voting at AGM and payment of dividend respectively is Friday, July 19, 2019 i.e. who hold shares as on 19.07.2019 will be entitled to vote at AGM and receive dividend.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Outcome of Board Meeting

Trident Texofab Limited has submitted board meeting outcome held on today i.e. 13.06.2019.

Scrip code : 533655 Name : Triveni Turbine Limited

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

In reference to the captioned subject, please note that a petition under sections 210, 212, 213, 219, 228, 241, 242 of Companies Act 2013 has been filed by the Company against General Electric Company (GE) and others in respect of its Joint Venture Company viz. GE Triveni Ltd. (GETL) before the National Company Law Tribunal. The grounds on which the Company has been constrained to file this petition are acts of oppression of GE and its group companies in the conduct of business of GETL, their acting in a manner that is prejudicial to the interest of GETL, lack of probity and good faith in the conduct of its business and the overall joint venture understanding.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Clarification

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

Scrip code : 532477 Name : Union Bank of India

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has executed an agreement for sale of 10,00,000 equity shares of Rs.100/- per share of National Payments Corporation of India (NPCI) at Rs.740/- per share resulting in cash consideration of Rs.74 crore, subject to requisite approvals and charter documents of the NPCI. This is for your information and appropriate dissemination.

Scrip code : 538610 Name : Unison Metals Ltd

Subject : Outcome of Board Meeting

Interm of Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirement) Regulation,2015, that meeting of the Board of Directors of the Company was held on Wednesday 12th June 2019 and the said meeting commenced at 12:15 p.m. and concluded at 1:15 p.m. In that meeting the Board has decided the following matters: 1. To Approve the Resignation letter of Mr.Rajeshkumar Asawa from the post of Chief Financial Officer. 2. To Approve Appointment of Mr. Roshan G. Bothra as a Chief Financial Officer.

Scrip code : 514282 Name : Uniworth International ltd.

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

Pursuant to clause 30(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Akash Ghuwalewala has resigned from the office of Company Secretary & Compliance Officer of the Company. Furthermore, Board has designated Mr. Kamal Sharma as the Compliance Officer of the Company with immediate effect for the time being. The letter of resignation has been received and duly accepted on 14th June, 2019. We would request you to kindly take the above on record.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Updates regarding Open Offer to the Public Shareholders of Upasana Finance Ltd ("Target Company").

Scrip code : 539530 Name : UTI Mutual Fund

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

Nav attached

bu140619

Scrip code : 540277 Name : UTI Mutual Fund

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

Nav attached

Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Outcome of Board Meeting

The Board of Directors at their meeting convened today has interalia considered and approved following: 1.The appointment of M/S Himank Desai & Co.(FRN No.: 10670W) as the Internal Auditor of the Company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

Scrip code : 511493 Name : VCK Capital Markets Services Ltd.

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

Company Secretary cum Compliance officer of the company Mr. Swapan Kumar De, (ICSI Membership No.: A08050) has resigned from the position of Company Secretary of the Company with effect from the closure of business hours of 12th June, 2019

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Shareholder Meeting/ Postal Ballot - Outcome Of Postal Ballot Concluded Today On 14Th June, 2019 At 05.00 P.M.

This is to inform you that Postal Ballot and e voting to transact the following business is concluded on today 14th June, 2019 at 5.00 p.m. 1. To Increase Authorised Share Capital of the Company to Rs. 7,00,00,000/- (Rupes Seven Crore Only/-) dividend into 7000000 (Seventy Lakhs) Equity Shares of Rs.10/- each. 2. To Adopt New set of Memorandum of Association of the Company as per Companies Act, 2013. 3. To Adopt New set of Articles of Association of the Company as per Companies Act, 2013. 4. To issue 689000 Equity Shares of Rs.10/- each at a price of Rs. 80/- Per Equity Share to Promoters on Preferential basis. The Voting resultswill be communicated to the Exchange(s) subsequent to receipt of Scrutinizer report.

Scrip code : 511726 Name : Vipul Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

CONFIRMATION FROM INDEPENDENT DIRECTOR ON RESIGNATION

Scrip code : 500575 Name : Voltas Ltd.,

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

We are enclosing herewith for your information, copy of the Press Release titled ''Voltas launches new Brand Shop at Chackai, Thiruvananthapuram'', which is being released for publication.

Scrip code : 541445 Name : Waa Solar Limited

Subject : Outcome of Board Meeting

With reference to earlier letter dated May 30, 2019 regarding the meeting of Board of Directors of the Company, to be held on June 13, 2019 to consider and approve audited financials of the Company for the half year and year ended March 31, 2019. The meeting was stand cancelled due to lack of Quorum as the some of the directors not able to come due to natural calamity and fresh notice of the Board Meeting will be provided to approve audited financial results for the half year & year ended on March 31, 2019.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary''s Press Release dated 14th June, 2019 titled "McDonald's comes up with McSaver Snacks Mix n Match combo offers".

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Outcome of Board Meeting

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at its meeting held today have passed the following resolutions: 1. Shifting of Registered Office to 'NPS Business Centre' 7A, Kiran Shanker Roy Road, Kolkata-700001. 2. Appointment of Mr. Nimit R Ghatalia as Chief Executive Officer of the Company pursuant to Companies Act, 2013. 3. Appointment of Ms. Bina R Ghatalia as Chief Financial Officer of the Company pursuant to Companies Act, 2013. 4. Appointment of Ms. Himani Gupta as Company Secretary and Compliance Officer of the Company pursuant to Companies Act, 2013.

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

Subject : Outcome of Board Meeting

At the meeting of the Board Directors held today, on the basis of recommendation of the Nomination & Remuneration Committee, the Board inter-alia has: - Re-designated Mr. Dinesh Munot as 'Whole-time Director & Chairman' of the Company, from August 1, 2019 till July 27, 2021 (remaining term) of his present appointment, subject to the approval of the Members. - Re-designated Mr. Utkarsh Munot as 'Managing Director' of the Company, from August 1, 2019 till May 18, 2021 (remaining term) of his present appointment, subject to the approval of the Members. - Re- appointment of Mr. S. A. Gundecha as an Independent Director, for a second term of 5 years from September 15, 2019 to September 14, 2024, subject to the approval of the Members. He is not related to any director of the Company.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Outcome of Board Meeting

bu140619

With reference to the above captioned subject, we wish to inform that the Board of Directors of the Company at their meeting held today on Monday the 10th day of June, 2019 at the Regd. Office of the company have Appointed Mr. Kuldeep Singh (DIN: 08454422) as Additional Director (Non-Independent) of the Company till the date of next Annual General Meeting. The Board meeting commenced at 2.00 p.m. concluded at 3.00 p.m.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 13, 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 June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 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 June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 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 June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu140619

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 13, 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 June 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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