

Bulletin Date : 28/08/2019

BULLETIN NO: 101/2019-2020

		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
540776	5paisa Capital Limited	BC	24/09/2019 30/09/2019		Equity	A.G.M.
957793	Altico Capital India Ltd	RD	11/09/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532994	Archidply Industries Limited	BC	18/09/2019 24/09/2019		Equity	A.G.M.
524434	Asian Petroproducts & Exports Ltd.	BC	21/09/2019 28/09/2019		Equity	A.G.M.
540788	Aspira Pathlab & Diagnostics Limited	BC	15/09/2019 21/09/2019		Equity	A.G.M.
532668	Aurionpro Solutions Ltd.	BC	14/09/2019 21/09/2019		Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
500029	Autolite (India) Ltd.,	BC	23/09/2019 30/09/2019		Equity	A.G.M.
958033	Avanse Financial Services Limited	RD	12/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
542285	Axita Cotton Limited	BC	21/09/2019 27/09/2019		Equity	A.G.M.
531268	B2B Software Technologies Ltd.	BC	23/09/2019 30/09/2019		Equity	A.G.M.
961683	Bank Of Baroda	RD	09/09/2019		Priv. placed Bonds	Temporary Suspension & Payment of Interest for Bonds
533303	BF Investment Limited	BC	25/09/2019 25/09/2019		Equity	A.G.M.
524663	Bharat Immunologicals & Biologicals	BC	20/09/2019 27/09/2019		Equity	A.G.M.
514272	Bhilwara Spinners Ltd	BC	18/09/2019 25/09/2019		Equity	A.G.M.
530207	Brawn Biotech Limited	BC	15/09/2019 21/09/2019		Equity	A.G.M.
532113	Brijlaxmi Leasing & Finance ltd.	BC	21/09/2019 28/09/2019		Equity	A.G.M.

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511696 Chartered Capital & Investment Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
506373 Citurgia Biochemicals Ltd.,	BC 23/09/2019TO 26/09/2019		Equity	A.G.M.
780013 CITYON SYSTEMS (INDIA) LIMITED	BC 19/09/2019TO 26/09/2019		Equity	A.G.M.
532902 Consolidated Construction Consortium Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
519413 DATIWARE MARITIME INFRA LIMITED	BC 14/09/2019TO 20/09/2019		Equity	A.G.M.
530393 DB(INTERNATIONAL)Stock Brokers Ltd	BC 23/09/2019TO 27/09/2019		Equity	A.G.M.
540811 Diggi Multitrade Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
540006 EAST WEST HOLDINGS LIMITED	BC 20/09/2019TO 27/09/2019		Equity	Rs.0.1000 per share(1%)Dividend & A.G.M.
954967 Energy Efficiency Services Limited	RD 04/09/2019		Priv. placed Non Conv Deb	Payment of Interest
954968 Energy Efficiency Services Limited	RD 04/09/2019		Priv. placed Non Conv Deb	Payment of Interest
954969 Energy Efficiency Services Limited	RD 04/09/2019		Priv. placed Non Conv Deb	Payment of Interest
512439 Esquire Money Guarantees Ltd	BC 26/09/2019TO 26/09/2019		Equity	A.G.M.
539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED	BC 15/09/2019TO 21/09/2019		Equity	A.G.M.
955989 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955990 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955991 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955993 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955994 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955995 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest
955996 Five-Star Business Finance Ltd.	RD 07/09/2019		Priv. placed Non Conv Deb	Payment of Interest

590025 Ginni Filaments Ltd.	BC 01/09/2019TO	Equity	A.G.M.
533282 GRAVITA INDIA LIMITED Dividend	BC 13/09/2019TO 20/09/2019	Equity	Rs.0.3000 per share(15%)Final & A.G.M.
539336 Gujarat Gas Limited	BC 14/09/2019TO 20/09/2019	Equity	A.G.M. & Rs.1.0000 per share(50%)Dividend
530141 Gyan Developers & Builders Ltd.	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
539176 Hawa Engineers ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
514010 Himachal Fibres Ltd.,	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
500183 Himachal Futuristic Communications	BC 23/09/2019TO 28/09/2019	Equity	A.G.M. & Rs.0.1000 per share(10%)Dividend
954976 Hinduja Leyland Finance Limited	RD 06/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957062 Hinduja Leyland Finance Limited	RD 24/09/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957856 Hinduja Leyland Finance Limited	RD 25/09/2019	Priv. placed Non Conv Deb	Payment of Interest
500185 Hindustan Construction Co. Ltd.,	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
524013 Hindustan Fluorocarbons Ltd.,	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
519126 Hindustan Foods Ltd.,	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
972634 IFCI Ltd.	RD 06/09/2019	Priv. placed Bonds	Payment of Interest for Bonds
531968 IITL PROJECTS LIMITED	BC 14/09/2019TO 21/09/2019	Equity	A.G.M.
533520 INDIABULLS INTEGRATED SERVICES LIMITED	BC 28/09/2019TO 30/09/2019	Equity	A.G.M.
500319 Indian Sucrose Ltd.	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
532514 Indraprashtha Gas Ltd. Dividend	BC 14/09/2019TO 24/09/2019	Equity	Rs.2.4000 per share(120%)Final & A.G.M.
501295 Industrial Investment Trust Ltd.,	BC 14/09/2019TO	Equity	A.G.M.

	21/09/2019		
957160 Inox Wind Infrastructure Services Limited	RD 10/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950159 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950193 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950196 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950200 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950206 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950208 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950212 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950215 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950218 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
950221 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
512237 Jai Corp Limited	BC 24/09/2019 TO 30/09/2019	Equity	Rs.0.5000 per share(50%)Dividend & A.G.M.
531323 JAYATMA INDUSTRIES LIMITED	BC 14/09/2019 TO 21/09/2019	Equity	A.G.M.
514034 JBF Industries Ltd.,	BC 16/09/2019 TO 20/09/2019	Equity	A.G.M.
956671 JM Financial Asset Reconstruction Company Ltd	RD 12/09/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957048 JM Financial Asset Reconstruction Company Ltd	RD 11/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
504080 JSL Industries Ltd.,	BC 19/09/2019 TO 26/09/2019	Equity	A.G.M.
956932 JSW Energy Limited	RD 05/09/2019	Priv. placed Non Conv Deb	Payment of Interest

540756 Kaarya Facilities and Services Limited	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
512036 Kapil Cotex Ltd.,	BC 20/09/2019TO 28/09/2019	Equity	A.G.M.
531163 Kemistar Corporation Limited	BC 14/09/2019TO 20/09/2019	Equity	A.G.M.
512329 Kintech Renewables Limited Dividend	BC 17/09/2019TO 24/09/2019	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
531497 Madhucon Projects Ltd.	BC 19/09/2019TO 21/09/2019	Equity	A.G.M.
509762 Mapro Industries Ltd	BC 26/09/2019TO 27/09/2019	Equity	A.G.M.
524404 Marksans Pharma Ltd.	BC 21/09/2019TO 26/09/2019	Equity	Rs.0.0500 per share(5%)Final Dividend & A.G.M.
531613 Meyer Apparel Limited	BC 18/09/2019TO 25/09/2019	Equity	A.G.M.
509760 Modern Shares and Stockbrokers Ltd.	BC 20/09/2019TO 27/09/2019	Equity	A.G.M.
504882 National Standard (India) Limited	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
521009 Niwas Spinning Mills Ltd.	BC 23/09/2019TO 30/09/2019	Equity	A.G.M.
513566 Nova Iron & Steel Ltd.	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.
539116 O. P. Chains Limited	BC 16/09/2019TO 23/09/2019	Equity	A.G.M.
500078 ORIENTAL AROMATICS LIMITED Dividend	BC 18/09/2019TO 25/09/2019	Equity	Rs.1.0000 per share(20%)Final & A.G.M.
500317 Oswal Agro Mills Ltd.,	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
517230 PAE LTD.	BC 13/09/2019TO 19/09/2019	Equity	A.G.M.
517119 PCS Technology Ltd.	BC 18/09/2019TO 25/09/2019	Equity	A.G.M.
534060 PMC Fincorp Limited	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.

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517258 Precision Electronics Ltd.,	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.
590057 PROSEED INDIA LIMITED	BC 25/09/2019TO 28/09/2019	Equity	A.G.M.
526801 PSL Limited	BC 16/09/2019TO 19/09/2019	Equity	A.G.M.
948992 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 06/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951899 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 11/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
517522 Rajratan Global Wire Ltd	RD 12/09/2019	Equity	Bonus issue
523289 Rama Vision Ltd	BC 17/09/2019TO 23/09/2019	Equity	A.G.M.
531324 Roselabs Finance Ltd.	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
539875 RSD Finance Limited	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.
509423 Sanathnagar Enterprises Limited	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.
514412 SARUP INDUSTRIES LIMITED	BC 21/09/2019TO 27/09/2019	Equity	A.G.M.
517320 Savant Infocomm Limited	BC 13/09/2019TO 19/09/2019	Equity	A.G.M.
526544 Scanpoint Geomatics Limited	BC 25/09/2019TO 30/09/2019	Equity	A.G.M.
523449 Sharp India Ltd	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.
530295 Shri Rajivlochan Oil Extraction Ltd	BC 17/09/2019TO 23/09/2019	Equity	A.G.M.
958775 Shriram Housing Finance Limited	RD 02/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957700 Shubham Housing Development Finance Company	RD 06/09/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

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951037 Sintex Industries Ltd	RD 06/09/2019		Priv. placed Non Conv Deb	Payment of Interest
956913 Sintex Prefab & Infra Ltd	RD 06/09/2019		Priv. placed Non Conv Deb	Payment of Interest
538923 SOFCOM SYSTEMS LIMITED	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
538575 Solis Marketing Limited	BC 22/09/2019TO 25/09/2019		Equity	A.G.M.
532679 SORIL Infra Resources Limited	BC 28/09/2019TO 30/09/2019		Equity	A.G.M.
540084 Spicy Entertainment and Media Limited	BC 16/09/2019TO 23/09/2019		Equity	A.G.M.
531723 Stampede Capital Limited	BC 25/09/2019TO 28/09/2019		Equity	A.G.M.
570005 Stampede Capital Limited	BC 25/09/2019TO 28/09/2019		Equity	A.G.M.
512531 State Trading Corporation of India	BC 17/09/2019TO 24/09/2019		Equity	A.G.M.
531509 Step Two Corporation Ltd.	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
535141 Sunstar Realty Development Limited	BC 24/09/2019TO 27/09/2019		Equity	A.G.M.
780008 Supernova Advertising Limited	BC 24/09/2019TO 27/09/2019		Equity	A.G.M.
512311 Surabhi Chemicals & Investments Ltd	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
505685 Taparia Tools Ltd.,	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
539985 Titaanium Ten Enterprise Limited	BC 19/09/2019TO 27/09/2019		Equity	A.G.M.
532966 Titagarh Wagons Ltd	BC 13/09/2019TO 20/09/2019		Equity	Rs.0.3000 per share(15%)Dividend & A.G.M.
526139 Transgene Biotek Ltd.	BC 27/09/2019TO 29/09/2019		Equity	A.G.M.
531867 Unitech International Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
956931 United Bank of India	RD 12/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

Company Name	Meeting Type	Meeting Dates	Meeting Date	Meeting Type	Meeting Details
534639 VINAYAK POLYCON INTERNATIONAL LIMITED	BC	20/09/2019 TO 26/09/2019		Equity	A.G.M.
539398 Vishal Bearings Limited	BC	23/09/2019 TO 28/09/2019		Equity	A.G.M.
540823 Vitesse Agro Limited	BC	16/09/2019 TO 23/09/2019		Equity	A.G.M.
511509 Vivo Bio tech Ltd.	BC	22/09/2019 TO 28/09/2019		Equity	A.G.M.
523660 Waterbase Limited	RD	13/09/2019	19/10/2019	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
533452 WEIZMANN FOREX LIMITED	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
511246 White Lion Asia Ltd.	BC	26/09/2019 TO 26/09/2019		Equity	A.G.M.
511642 Wisec Global Ltd.	BC	23/09/2019 TO 30/09/2019		Equity	A.G.M.
530665 Zenith Health Care Ltd.	BC	20/09/2019 TO 26/09/2019		Equity	A.G.M.
532268 ACCELYA SOLUTIONS INDIA LIMITED		11/11/2019		Equity	Rs.15.0000 per share(150%)Final Dividend
539196 Amba Enterprises Ltd.				Equity	Rs.0.1500 per share(3%)Final Dividend

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

540776 5paisa Capital Limited AGM 30/09/2019
524412 Aarey Drugs & Pharmaceuticals Ltd AGM 30/09/2019
530093 ACE EDUTREND LIMITED AGM 27/09/2019 (Revised)
538778 AKASHDEEP METAL INDUSTRIES LIMITED AGM 21/09/2019
539277 Alstone Textiles (India) Limited AGM 21/09/2019
539196 Amba Enterprises Ltd. AGM 30/09/2019
540616 Artemis Global Life Sciences Limited AGM 30/09/2019
542176 Aryan Share & Stock Brokers Ltd. AGM 21/09/2019

533271 Ashoka Buildcon Limited
AGM 18/09/2019

526187 Ashram Online.com Ltd
AGM 26/09/2019

524434 Asian Petroproducts & Exports Ltd.
AGM 28/09/2019

540788 Aspira Pathlab & Diagnostics Limited
AGM 21/09/2019

514394 Atlas Jewellery India Limited
AGM 25/09/2019

511427 ATN International Ltd.
AGM 24/09/2019

532668 Aurionpro Solutions Ltd.
AGM 20/09/2019

500029 Autolite (India) Ltd.,
AGM 30/09/2019

542285 Axita Cotton Limited
AGM 27/09/2019

531268 B2B Software Technologies Ltd.
AGM 30/09/2019

507944 Bajaj Steel Industries Ltd.,
AGM 25/09/2019

533303 BF Investment Limited
AGM 25/09/2019

540545 Bhakti Gems And Jewellery Limited
AGM 21/09/2019

500052 Bhansali Engineering Polymers Ltd.,
AGM 28/09/2019

524663 Bharat Immunologicals & Biologicals
AGM 27/09/2019

514272 Bhilwara Spinners Ltd
AGM 25/09/2019

514215 Binny Ltd.,
AGM 26/09/2019

506197 Bliss GVS Pharma Limited
AGM 20/09/2019

530207 Brawn Biotech Limited
AGM 21/09/2019

532113 Brijlaxmi Leasing & Finance ltd.
AGM 28/09/2019

538789 BUDGE BUDGE COMPANY LIMITED
AGM 21/09/2019

532801 Cambridge Technology Enterprises Ltd.
AGM 23/09/2019

538734 CEINSYS TECH LIMITED
AGM 20/09/2019

522251 Cenlub Industries Ltd.
AGM 28/09/2019

530307 Chaman Lal Setia Exports Ltd.
AGM 28/09/2019

511696 Chartered Capital & Investment Ltd.
AGM 30/09/2019

531977 Chartered Logistics Ltd
AGM 23/09/2019

523489 Chennai Meenakshi Multispeciality Hospital Ltd.
AGM 20/09/2019
(Revised)

505230 Cimmco Ltd
AGM 20/09/2019

506373 Citurgia Biochemicals Ltd.,
AGM 27/09/2019

780013 CITYON SYSTEMS (INDIA) LIMITED
AGM 26/09/2019

532902 Consolidated Construction Consortium Ltd
AGM 30/09/2019

540361 DANUBE INDUSTRIES LIMITED
AGM 27/09/2019
(Revised)

519413 DATIWARE MARITIME INFRA LIMITED
AGM 20/09/2019

530393 DB(INTERNATIONAL)Stock Brokers Ltd
AGM 27/09/2019

590031 De Nora India Limited
AGM 26/09/2019

531521 Desh Rakshak Aushdhalaya Ltd.
AGM 27/09/2019

533336 Dhunseri Investments Ltd
AGM 28/08/2019

540811 Diggi Multitrade Limited
AGM 30/09/2019

526355 Duropack Ltd
AGM 25/09/2019

532610 Dwarikesh Sugar Industries Ltd.
AGM 05/09/2019

520081 East Coast Steel Ltd
AGM 21/09/2019

540006 EAST WEST HOLDINGS LIMITED
AGM 27/09/2019

502374 Ellora Paper Mills Ltd.,
AGM 26/09/2019

514118 Eskay K'n'IT (India) Ltd
AGM 28/09/2019

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
AGM 21/09/2019

532656 FACOR Alloys Limited
AGM 28/09/2019

532379 Firstobject Technologies Limited
AGM 27/09/2019

513448 Ganesh Foundry & Castings Ltd
AGM 16/09/2019

539407 Generic Engineering Construction and Projects Limited
AGM 30/09/2019

590025 Ginni Filaments Ltd.
AGM 07/09/2019

500163 Godfrey Phillips India Ltd.,
AGM 23/09/2019

505576 Goldcrest Corporation Limited
AGM 24/09/2019

540062 Golden Crest Education & Services Limited
AGM 23/09/2019

531997 Good Value Irrigation Ltd.
AGM 24/09/2019

533282 GRAVITA INDIA LIMITED
AGM 20/09/2019

530469 GSL Securities Ltd.
AGM 28/09/2019

539336 Gujarat Gas Limited
AGM 20/09/2019

500690 Gujarat State Fertilizers & Chem.Ltd
AGM 27/09/2019

530141 Gyan Developers & Builders Ltd.
AGM 27/09/2019

530055 Harmony Capital Services Ltd.
AGM 30/09/2019

539176 Hawa Engineers ltd.
AGM 30/09/2019

539174 Helpage Finlease Ltd.
AGM 25/09/2019

531178 Hemang Resources Limited
AGM 27/09/2019

500183 Himachal Futuristic Communications
AGM 28/09/2019

500185 Hindustan Construction Co. Ltd.,
AGM 26/09/2019

524013 Hindustan Fluorocarbons Ltd.,
AGM 24/09/2019

519126 Hindustan Foods Ltd.,
AGM 26/09/2019

531968 IITL PROJECTS LIMITED
AGM 21/09/2019

533520 INDIABULLS INTEGRATED SERVICES LIMITED
AGM 30/09/2019

500319 Indian Sucrose Ltd.
AGM 30/09/2019

532514 Indraprashtha Gas Ltd.
AGM 24/09/2019

501295 Industrial Investment Trust Ltd.,
AGM 21/09/2019

506161 Ishwarshakti Holdings & Traders Ltd
AGM 30/09/2019

512237 Jai Corp Limited
AGM 30/09/2019
(Revised)

514312 Jaihind Synthetics Ltd.
AGM 06/09/2019
(Revised)

532627 Jaiprakash Power Ventures Limited
AGM 20/09/2019

531323 JAYATMA INDUSTRIES LIMITED
AGM 21/09/2019

514034 JBF Industries Ltd.,
AGM 20/09/2019

504080 JSL Industries Ltd.,
AGM 26/09/2019

540756 Kaarya Facilities and Services Limited
AGM 27/09/2019

530201 KALLAM TEXTILES LTD
AGM 21/09/2019

512036 Kapil Cotex Ltd.,
AGM 28/09/2019

538928 Karnavati Finance Limited
AGM 25/09/2019

531163 Kemistar Corporation Limited
AGM 20/09/2019

512329 Kintech Renewables Limited
AGM 24/09/2019

530145 Kisan Mouldings Ltd.
AGM 21/09/2019

514221 K-Lifestyle & Industries Limited
AGM 28/09/2019

530299 Kothari Products Ltd.
AGM 23/09/2019

539384 Krishna Capital And Securities Limited
AGM 27/09/2019

530149 KSL AND INDUSTRIES LTD
AGM 28/09/2019

537669 L. P. NAVAL AND ENGINEERING LIMITED
AGM 24/09/2019

534690 LAKSHMI VILAS BANK LTD
AGM 27/09/2019

539927 LIKHAMI CONSULTING LIMITED
AGM 23/09/2019

517463 Linaks Microelectronics Ltd.
AGM 23/09/2019

590082 Lohia Securities Limited
AGM 21/09/2019

531497 Madhucon Projects Ltd.
AGM 21/09/2019

509762 Mapro Industries Ltd
AGM 27/09/2019

524404 Marksans Pharma Ltd.
AGM 26/09/2019

539519 Mayukh Dealtrade Limited
AGM 28/09/2019
(Revised)

523144 Medi-Caps Ltd.,
AGM 25/09/2019

531357 Mercury Metals Limited
AGM 20/09/2019

531613 Meyer Apparel Limited
AGM 25/09/2019

500277 Mid India Industries Limited
AGM 25/09/2019

509760 Modern Shares and Stockbrokers Ltd.
AGM 27/09/2019

511549 Morarka Finance Ltd.
AGM 26/09/2019

513305 Moryo Industris Limited
AGM 30/09/2019

526739 Narmada Gelatines Ltd.
AGM 25/09/2019

504882 National Standard (India) Limited
AGM 24/09/2019

521009 Niwas Spinning Mills Ltd.
AGM 30/09/2019

513566 Nova Iron & Steel Ltd.
AGM 28/09/2019

539116 O. P. Chains Limited
AGM 23/09/2019

540386 Ontic Finserve Limited
AGM 27/09/2019

513121 Oricon Enterprises Ltd.
AGM 21/09/2019

526325 Orient Press ltd.
AGM 21/09/2019

500078 ORIENTAL AROMATICS LIMITED
AGM 25/09/2019

500317 Oswal Agro Mills Ltd.,
AGM 25/09/2019

517230 PAE LTD.
AGM 19/09/2019

526349 Parth Industries Limited
AGM 25/09/2019

517119 PCS Technology Ltd.
AGM 25/09/2019

513519 PITTI ENGINEERING LIMITED
AGM 19/09/2019

534060 PMC Fincorp Limited
AGM 28/09/2019

517258 Precision Electronics Ltd.,
AGM 26/09/2019

539359 Pritika Auto Industries Limited
AGM 30/09/2019

590057 PROSEED INDIA LIMITED
AGM 28/09/2019

526801 PSL Limited
AGM 19/09/2019

500346 Punjab Communications Limited
AGM 25/09/2019

540159 Purple Entertainment Limited
AGM 21/09/2019

503127 Raja Bahadur International Ltd
AGM 26/09/2019

523289 Rama Vision Ltd
AGM 23/09/2019

537254 RCI Industries & Technologies Limited
AGM 28/09/2019

530271 Rich Universe Network Ltd
AGM 27/09/2019

519097 Ritesh International Ltd
AGM 28/09/2019

531447 Rockon Enterprises Limited

AGM 26/09/2019

531324 Roselabs Finance Ltd.
AGM 24/09/2019

539875 RSD Finance Limited
AGM 30/09/2019

513515 S.R.Industries Ltd.
AGM 19/09/2019

532034 Safal Herbs Limited
AGM 27/09/2019

530125 Samrat Pharmachem Ltd.
AGM 28/09/2019

509423 Sanathnagar Enterprises Limited
AGM 24/09/2019

514412 SARUP INDUSTRIES LIMITED
AGM 27/09/2019

517320 Savant Infocomm Limited
AGM 19/09/2019

526544 Scanpoint Geomatics Limited
AGM 30/09/2019

505790 Schaeffler India Limited
POM 30/09/2019

523449 Sharp India Ltd
AGM 25/09/2019

590128 Shree Tulsi Online.Com Ltd
AGM 23/09/2019

503804 Shri Dinesh Mills Ltd.,
AGM 26/09/2019

538897 Shri Niwas Leasing and Finance Limited
AGM 27/09/2019

530295 Shri Rajivlochan Oil Extraction Ltd
AGM 23/09/2019

532143 SKM Egg Products Exports (India) Lt
AGM 25/09/2019

538923 SOFCOM SYSTEMS LIMITED
AGM 26/09/2019

538575 Solis Marketing Limited
AGM 26/09/2019

532679 SORIL Infra Resources Limited
AGM 30/09/2019

516108 South India Paper Mills Ltd.
AGM 19/09/2019

514454 Southern Latex Ltd.
AGM 19/09/2019

540084 Spicy Entertainment and Media Limited
AGM 23/09/2019

539217 Srestha Finvest Limited
AGM 27/09/2019

531723 Stampede Capital Limited
AGM 28/09/2019

570005 Stampede Capital Limited
AGM 28/09/2019

526231 Standard Surfactants Ltd.
AGM 23/09/2019

512531 State Trading Corporation of India
AGM 24/09/2019

531509 Step Two Corporation Ltd.
AGM 30/09/2019

535141 Sunstar Realty Development Limited
AGM 27/09/2019

540269 SUPER FINE KNITTERS LIMITED
AGM 21/09/2019

780008 Supernova Advertising Limited
AGM 27/09/2019

512311 Surabhi Chemicals & Investments Ltd
AGM 26/09/2019

503624 Svaraj Trading & Agencies Ltd.,
AGM 21/09/2019

532444 T. Spiritual World Ltd.
AGM 23/09/2019

513540 Tamilnadu Steel Tubes Ltd.
AGM 23/09/2019

506854 TANFAC Industries Ltd.,
AGM 21/09/2019

505685 Taparia Tools Ltd.,
AGM 27/09/2019

506680 Tecil Chemicals & Hydro Power Limit
AGM 20/09/2019

542123 The Phosphate Company Limited
AGM 26/09/2019

530199 Themis Medicare Ltd.
AGM 27/08/2019

536264 Tiger Logistics (India) Limited
AGM 27/09/2019

511559 Times Guaranty Ltd.
AGM 26/09/2019

532375 Tips Industries Limited
AGM 23/09/2019

531814 Tirupati Sarjan Ltd.
AGM 27/09/2019

539985 Titaanium Ten Enterprise Limited
AGM 27/09/2019

532966 Titagarh Wagons Ltd
AGM 20/09/2019

531771 Towa Sokki Ltd.
AGM 27/09/2019

526139 Transgene Biotek Ltd.
AGM 30/09/2019

542233 Trejhara Solutions Limited
AGM 20/09/2019

534369 Tribhovandas Bhimji Zaveri Limited
AGM 25/09/2019

537582 Unishire Urban Infra Limited
AGM 24/09/2019

504673 Universal Prime Aluminium Ltd
AGM 20/09/2019

531390 Upsurge Investment And Finance Ltd.
AGM 30/09/2019

537524 Viaan Industries Limited
AGM 30/09/2019

531234 Victory Paper & Boards (India) Ltd.
AGM 27/09/2019

531069 Vijay Solvex Ltd.
AGM 30/09/2019

534639 VINAYAK POLYCON INTERNATIONAL LIMITED
AGM 26/09/2019

534741 VIRTUAL GLOBAL EDUCATION LTD.

AGM 27/09/2019

540097 Visco Trade Associates Ltd
AGM 27/09/2019

539398 Vishal Bearings Limited
AGM 28/09/2019

540823 Vitesse Agro Limited
AGM 23/09/2019

511509 Vivo Bio tech Ltd.
AGM 28/09/2019

523660 Waterbase Limited
AGM 20/09/2019

533452 WEIZMANN FOREX LIMITED
AGM 27/09/2019

511642 Wisec Global Ltd.
AGM 30/09/2019

511601 Yash Management & Satellite Ltd.
AGM 30/09/2019

516030 Yash Papers Ltd
AGM 20/09/2019

530665 Zenith Health Care Ltd.
AGM 26/09/2019

530697 Zenlabs Ethica Limited
AGM 30/09/2019

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

BOARD MEETINGS

Page No: 18

Code No.	Company Name	DATE OF Meeting	PURPOSE
511706	Action Financial Services (India) L	05/09/2019	Quarterly Results
541303	Akshar Spintex Limited	30/08/2019	A.G.M.

&

inter alia, to consider and approve Notice is hereby given that the Board Meeting of our Company will be held on Friday, 30th August, 2019, at its Registered Office of the Company to consider inter alia the following business:

- 1.To re-appoint Mr. Harikrushna S. Chauhan (DIN: 07710106), Whole time Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.
- 2.To ratify appointment of M/s. H.B. Kalaria& Associates as Statutory Auditors of the Company.
- 3.To Consider and approve Draft Director's report along with annexure thereto.

4.To approve the draft notice convening the 06th Annual General Meeting, it's date, time and venue.

5.To fix the record date and date for book closure of register of members and share transfer books.

6.To consider and take note of Secretarial Audit Report.

7.To transact any other business, if any, with the permission of Chair.

540135 ARC Finance Limited 05/09/2019 General Matters

526125 Arihant Tournesol Ltd. 04/09/2019

Inter alia, to consider and approve :

- 1) To fix date, time and venue of the ensuing 28th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019.
- 2) To consider and approve Annual Report and Director's Report for the Financial Year ended 31st March, 2019 and draft notice of 28th Annual General Meeting of the company.
- 3) To consider and approve secretarial audit report for the financial year ended on 31st March 2019.
- 4) To fix Book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.
- 5) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company.
- 6) Any other matter with permission of the Chair.

531560 Aroma Enterprises (India) Ltd. 05/09/2019

inter alia, to consider and approve

- 1.To Issue notice of Annual General Meeting to the Shareholders of the Company.
- 2.To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.
- 3.Any other matter with the permission of Board Members.

539177 Authum Investment & Infrastructure Limited 30/08/2019

inter alia,

- 1) Notice for calling of the Annual general meeting of the Company.
- 2) Approve raising of funds by way of debt or equity or any other convertible securities etc. and through QIP, FPO, ADR, GDR, rights issue, debt issue, preferential issue, FCCB etc. or any other mode for raising of funds.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 04/09/2019 Quarterly Results

539304 Canopy Finance Limited

03/09/2019

inter alia, the Corporate Office of the Company at Shop No. 10, Shiv Dham, CHS Ltd, Satya Nagar Malpani Complex, Borivali (West), Mumbai- 400092 inter alia, to discuss the following matters:

approve the Notice of Annual General Meeting of the Company,
and to consider any other matter with the permission of chair.

532885 Central Bank of India

31/08/2019 Increase in Authorised Capital

Inter alia, to consider and approve To consider the proposal regarding Increase in Authorised Share Capital

530839 Clio Infotech Ltd.

03/09/2019

inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 27th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019.

2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.

3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company.

4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013

5) To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM.

6) Any other matter with permission of the Chair.

540199 Corporate Merchant Bankers Limited

05/09/2019

Inter-alia consider and approve the following business:

1. To consider and approve Notice calling 25th Annual General Meeting of the company.

2. To consider and approve the Annual report for the financial year 2018-19.

3. To Consider and approve appointment of VCSR & Associates , Practicing Company Secretaries as Secretarial Auditor of the Company for the financial year 2018-19

4. To Consider and approve appointment of Subhash Kumar & Co. ,Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM.

5. Any other matter with Consent of Board.

534920 COVIDH TECHNOLOGIES LIMITED

05/09/2019

Inter alia, to consider and approve

1. To consider and approve notice calling 27th AGM

2. To consider and approve annual report for FY 2018-19

3. Appointment of secretarial auditor for the FY 2018-19

4. Appointment of Scrutinizer

5. Resignation of Director

511072 Dewan Housing Finance Corpn. Ltd.,

30/08/2019 General Matters.

bu280819
539839 Franklin Leasing and Finance Limited 06/09/2019 General Matters
508980 Frontier Capital Limited 06/09/2019 Quarterly Results

Inter alia, to consider and approve :

1. To approve the un-Audited Financial Results & Limited Audit Report for the First quarter ended 30th June, 2019.
2. To approve Annual Report, AGM Notice, Directors' Report, Secretarial Audit Report & Cutoff date, book closure date & E-voting period for ensuing AGM 2018-19, etc.
3. Any other business with the permission of the chair which is incidental and ancillary to the business.

538731 HANMAN FIT LIMITED 05/09/2019

Inter alia to consider and approve Directors' Report and the notice of Sixth Annual General Meeting.

517526 Inditalia Refcon Ltd. 03/09/2019

Inter alia, to consider and approve the following business :

- 1) Approval of Board's report for the year ended 31st March, 2019.
- 2) To decide the day, date and venue of 33rd AGM and to approve the draft Notice of the same.
- 3) To recommend to the shareholders the reappointment of Director Dr. Silvano Sapeco who retires by rotation and being eligible has offered himself for reappointment.
- 4) Any other business with the permission of the Chair.

540850 Jhandewalas Foods Limited 03/09/2019

inter alia, to consider and approve yearly/half yearly audited financial results and to finalize the date of AGM for the financial year ending 2019

535136 Kavita Fabrics Limited. 05/09/2019

inter alia,

1. The draft Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19.
2. To finalize the Date, Time and Venue for convening 14th Annual General Meeting of the Members of the company.
3. To finalize the Cut-off date for sending Notice and Annual Report and E-voting related matter for the purpose of forthcoming 14th Annual General Meeting of the company;
4. Resignation of Mr. Harish Chandak from the post of Managing Directorship.
5. Appointment of Mr. Shailesh Chandak as the Managing Director in place of Mr. Harish Chandak.
6. Reappointment of Mr. Govindlal Saboo Independent Director of the Company for the period of 5 years.
7. Reappointment of Mr. Kishan Kumar Sarda Independent Director of the Company for the period of 5 years.
8. Resignation of Mr. Nitin Maheshwari from the post of Independent Directorship
9. Change in designation of Mrs. Sarika Chandak.
10. Change in Composition of the Committees of the Company.
11. Any other matter as may be found appropriate by the Board.

512559 Kohinoor Foods Ltd 04/09/2019

inter alia, to consider and approve 1. To decide the date, time and place of 30th Annual General Meeting of the Company for the Financial Year ended on 31st March, 2019.

2. To fix the date of book closure for the aforesaid Annual General Meeting of the Company for the Financial Year ended on 31st March, 2019.
3. To take note of the decision of the Financial Institution/Bank on the proposal submitted by the Company for One Time Settlement (OTS), and
4. Any other matter as may be considered appropriate by the Board.

531164 Laser Diamonds Ltd.

30/08/2019

inter alia, to consider and approve 25TH ANNUAL GENERAL MEETING

539762 Modern Converters Limited

03/09/2019

inter alia, the Registered Office of the Company at 56E, Hemanta Basu Sarani, Old 4 BBD Bagh East, Room No. 14A, Kolkata-700001 to approve the Notice of Annual General Meeting of the Company and all other matters contained therein and to transact any other business with the permission of chair.

533080 Mold-Tek Packaging Limited

31/08/2019

- Inter alia, to consider and approve 1. To Approve the Notice, Directors Report along with Annexures for the Financial Year ended on 31st March, 2019.
2. To Fix Date Time and Venue for the 22nd Annual General Meeting of the Company.
 3. To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend.
 4. To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting.
 5. To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants up to the financial year ending 31st March, 2022.

526263 Mold-Tek Technologies Ltd

31/08/2019

- Inter alia, to consider and approve 1. To Approve the Notice, Directors Report along with Annexures for the Financial Year ended 31st March, 2019.
2. To Fix Date Time and Venue for the 35th Annual General Meeting of the Company.
 3. To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend.
 4. To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting.
 5. To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants up to the financial years ending 31st March, 2022.

511551 Monarch Network Capital Limited

03/09/2019

- inter alia, to consider and approve
- 1) To fix date, time and venue of the ensuing 26th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019.
 - 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.
 - 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rules for the purpose of forthcoming AGM of the Company.
 - 4) To consider and approve the Secretarial Audit Report to be received from VKM &

Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013
 5) To consider and approve the draft Notice, Director's Report alongwith other related documents for the forthcoming AGM.
 6) Any other matter with permission of the Chair.

532880 OMAXE LIMITED 05/09/2019

Inter-alia, to consider the matter related to appointment of Company Secretary & Compliance Officer of the Company.

531779 Padmanabh Alloys & Polymers Ltd. 05/09/2019 Quarterly Results (Revised)

780017 Parnav Sports Academy Limited 31/08/2019

inter alia,

- 1.To fix date, time, and venue for 11th Annual General Meeting of the Company for the Financial year 2018-19.
- 2.To consider and approve the Notice of 11th Annual General Meeting and Director's Report along with applicable annexures thereto for the Financial Year 2018-19.
- 3.To decide the Peirod of Book Closure for 11th Annual General Meeting of the company.

519299 Prime Industries Ltd. 29/08/2019

Inter-alia consider and fix the Record Date for Sub-division/Splits of equity shares of the Company.

536456 R J BIO-TECH LIMITED 03/09/2019

inter alia, to consider and approve date,time and venue for the 14th Annual General Meeting

512565 R.T.Exports Ltd. 04/09/2019

- Inter alia, to consider and approve 1. Draft directors' report along with the annexures to the report for the financial year ended March 31, 2019.
- 2.Draft Notice of 39th Annual General Meeting of the Company and to fix date, day and venue of the 39th Annual General Meeting of the Company.
 - 3.The record date for 39th AGM i.e. 21st September, 2019 and Book closure from 22nd September, 2019 to 28th September, 2019.

533093 RAJ OIL MILLS LIMITED 03/09/2019

inter alia, to consider and approve To fix the date of Annual General Meeting of the financial year 2018-19. 2. To consider and approve Directors Report, Notice of 17th AGM and other matter related to ensuing Annual General Meeting.

534708 RCL Retail Limited 03/09/2019 Audited Results

542725 SBC EXPORTS LIMITED 05/09/2019 Audited Results

inter alia, to consider and approve Fixation of date of Book Closure, Fixation of date, venue & time of AGM and Finalization of the Notice of AGM and any other matter with the permission of the Chair

538569 Triveni Enterprises Limited

05/09/2019

inter alia, to consider and approve 1. To consider the draft of notice of 34th Annual General Meeting for the financial year ended March 31, 2019 and to fix the date, time and venue of Annual General Meeting.

2. To determine the date of Book Closure.
3. To consider the draft of Director Report and Management Discussion & Analysis report and to authorize issuance of the same.
4. To consider appointment of scrutinizer to scrutinize the e-voting/physical voting process for the ensuing Annual General Meeting of the Company.
5. Any other business with the permission of the chair which is incidental and ancillary to the business.

532035 Unistar Multimedia Ltd

03/09/2019

inter alia, to consider and approve 1) To fix date, time and venue of the ensuing 28th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019.

- 2) To fix book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company.
- 3) To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company.
- 4) To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013
- 5) To consider and approve the draft Notice, Director's Report alongwith other related documents for the forthcoming AGM.
- 6) Any other matter with permission of the Chair.

531867 Unitech International Ltd

04/09/2019

inter alia,

1. Approval of notice of 24th Annual General Meeting of the Company to be held on Monday, 30th September, 2019.
2. Approval of the E-voting process including Cut-Off and Book Closure date for the purpose of 24th Annual General Meeting of the Company for the financial year ended on 31st March, 2019 as follows:

Cut-off Date 23rd September, 2019

Book Closure dates Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (both days inclusive)

E-Voting dates Start 27th September, 2019 at 9.00 a.m.

End 29th September, 2019 at 5.00 p.m.

3. Approval of appointment of M/s. SARK & Associates, Practicing Company Secretaries as scrutinizer for the purpose of 24th Annual General Meeting of the Company.
4. Any other matter with the permission of the Chair.

505232 Veljan Denison Limited

03/09/2019

- Inter alia, to consider and approve 1. The Draft Notice and Director's Report of the Company for the year ended March 31, 2019,
2. The holding of 45th Annual General Meeting of the Company and to fix time, date, place and other statutory requirements connected with the AGM,
 3. The record date for the purpose of payment of dividend which was recommended by the Board in its meeting held on May 30, 2019,
 4. The appointment of Scrutinizer for e-voting for the AGM,
 5. Any other items with the permission of the Chair

538732 Vibrant Global Capital Limited

04/09/2019

- Inter alia, to consider and approve 1) Notice of 24th Annual General Meeting of the Shareholders of the Company.
- 2) Closure of Register of Members and Share Transfer Books of the Company.
 - 3) Board's Report for FY 2018-19.
 - 4) Annual Report for FY 2018-19.
 - 5) Appointment of Scrutinizer for e-voting for resolutions to be passed at the 24th Annual General Meeting.
 - 6) Appointment of as Secretarial Auditors of the Company.
 - 7) any other business with the approval of the Chairman.

538451 Worth Investment & Trading Co Limited

31/08/2019

Inter alia to transact following business:

1. To appoint Secretarial Auditor for Financial Year 2018-19.
2. To appoint Internal Auditor for Financial Year 2019-20.
3. To take any other Business with permission of Chair

532648 Yes Bank Ltd.

30/08/2019 General Matters.

539097 Yogya Enterprises Limited

31/08/2019

inter alia, the Registered Office of the Company at 203, Gupta Arcade, Shrestha Vihar Market, Near Karkarduma Metro Station, Delhi 110092.

1. To Approve the Boards'' Report for the financial year 2018-19;
2. To Fix the date, Time and Venue for convening ensuing Annual General Meeting of the members of the Company and approve the Draft Notice for the same.
3. To approve the Book Closure dates for the purpose of ensuing Annual General Meeting of the Company.
4. Any other matter with the permission of the Chair.

BOARD DECISIONPage No: 20

Code No.	Company Name	DATE OF Meeting	PURPOSE
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532268	ACCELYA SOLUTIONS INDIA LIMITED	28/08/2019	
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Inter alia, has recommended Final Dividend of Rs. 15 per share, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting. The dividend payout date is Monday, 11th November, 2019.

539196 Amba Enterprises Ltd.

28/08/2019

Inter alia, has recommended declaration of final dividend @ 3% i.e. 0.15 paise per Equity shares on Face Value of Rs. 5/- each for the Financial year 2018-19 subject to the approval of Shareholders of the Company at ensuing Annual General meeting.

531761 APOLLO PIPES LIMITED

12/08/2019

inter alia, approved the following:

1. Appointed Mr. Ankit Sharma (ICSI Mem.No. A47854) as the Company Secretary and Compliance Officer of the Company pursuant to Section 203 read with the rules made thereunder and Regulation 6(I) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 w.e.f. August 12, 2019.

506197 Bliss GVS Pharma Limited

12/08/2019

inter alia, approved the following

1. Pursuant to the recommendation of the Nomination & Remuneration Committee and subject to approval of the shareholders of the Company at ensuing Annual General Meeting, the Board re-appointed Mr. Mayank Mehta (DIN: 00765052) as Independent Director of the Company for a second term of 5 years with effective from August 28, 2019 (current term expires on August 27, 2019) and not liable to retire by rotation.

532760 Deep Industries Limited

12/08/2019

inter alia, approved the following

1. Consider option for raising of funds subject to the approval of the shareholders at the ensuing AGM for an amount upto Rs. 150 Crores (Rupees One Hundred Fifty Crores) through issuance of securities including equity shares and/or other securities convertible into equity shares including through public issue and/or on a private placement basis and/or preferential issue or any other kind of issue by way of further public offer or right issue or including through a Qualified Institutional Placement ("QIP) under Securities Exchange board of India (Issue of capital and disclosure Requirements) regulations, 2009 ("the SEBI ICDR Regulations") Global Depository Receipts ("GDRs"), American Depository Receipts ("ADRs"), Foreign Currency Convertible Bonds ("FCCBs"), any other financial instruments convertible into Equity Shares (including warrants, or otherwise, in registered or bearer form).
2. Re-appointment of Mr. Paras Savla & Mr. Rupesh Savla as Managing Directors of the Company subject to the approval of Shareholders at the ensuing AGM for further period of 5 Years.
3. Re-appointment of Mrs. Renuka Upadhyay as Independent Director subject to the approval of the shareholders at the ensuing AGM for second term of 5 years.
4. Re-appointed M/s R. R Khandol & Co. Chartered Accountant, as an Internal Auditor of the Company for the F.Y 2019-20.

533208 Emami Paper Mills Ltd.

12/08/2019

inter alia, approved the following:

1. Change in the Directorships of Independent Directors was noted as under:-
 - a) Appointment of Shri S. Balasubramanian as Director with GVK Power & Infrastructure Limited;
 - b) Cessation of Directorship of Shri J .Godbole with Gujrat Alkalies & Chemicals Ltd.
2. Annexure to Cost Audit Report for the year ended 31st March 2019 was considered and approved.
3. Closure of Dividend Account No. 200001728121 for the year 2011-12 with INDUSIND Bank was approved.

bu280819

4. Sanction of Fresh Rupee Term Loan(RTL) of Rs. 35.00 Crore @ 1 Year MCLR +0.35 % by Allahabad Bank, Large Corporate Branch-Kolkata, for the conversion of existing ECB at rundown Balance of US\$4.97 MN approved by the Finance Committee at their meeting held on 22nd July 2019 was ratified.

5. Notice issued by the National Stock Exchange of India Limited (NSE) for alleged noncompliance for delayed submission of Corporate Governance Report under Regulation 27(2) of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 along with the reply by the Company was considered.

542602 Embassy Office Parks REIT

12/08/2019

inter alia, approved the following:

i. Declared Distribution of Rs. 4,166.99 million/Rs. 5.40 per unit for the quarter ended 30th June, 2019. The distribution comprises of Rs. 1,774.83 million / Rs. 2.30 per unit in the form of Interest, less taxes if any, Rs. 2,392.16 million / Rs. 3.10 per unit in the form of proceeds of SPV loan amortization.

ii. Appointment of KPMG as Internal auditors of the Company and Embassy Office Parks REIT.

509046 Leena Consultancy Ltd.,

12/08/2019

inter alia, approved the following:

The Results are also being uploaded on the Company's website at www.leenaconsultancy.in.

The Board of Directors at their Meeting held today took note of the aforesaid letters and have given their consent to seek Shareholders approval at the General Meeting and to make application to the Stock Exchange to re-classify / de-classify their status as Promoter

532307 Melstar Information Technologies Ltd.

12/08/2019

inter alia, approved the following:

1. Mr. Anant Satish Pathak ,(Din: 05338978)Independent Director (Additional Director) has resign from the post of Director from Immediate Effect

Mr. Anant Satish Pathak ,(Din: 05338978) is appointed as additional Director in executive Category with effect from 13m August 2019 .

Mr. Anant Satish Pathak (Din: 05338978) is appointed as the Managing Director of the Company subject to the approval of Shareholder in the Ensuring Annual General Meeting.

2. The Board of Director approve the notice of AGM to be held on 26th September 2019.

531157 Organic Coatings Ltd.

12/08/2019

inter alia, approved the following:

1) Approved the proposal for reappointment of Mr. Abhay R. Shah who retires by rotation at the ensuing Annual General Meeting as recommended by Nomination & Remuneration Committee.

2) Approved the reappointment and payment of remuneration of Mr. R.K.Shah as Vice Chairman & Managing Director for a period of 1 year from 1st October, 2019 to 30th September, 2020 as recommended by Nomination & Remuneration Committee subject to approval of shareholders at the ensuing Annual General Meeting by passing Special Resolution.

3) Approved the reappointment and payment of remuneration of Mr. Abhay R. Shah as Joint Managing Director for a period of 5 years from 1st October, 2019 to 30th September, 2024 as recommended by Nomination & Remuneration Committee subject to approval of shareholders at the ensuing Annual General Meeting by passing

Ordinary Resolution.

4) Approved the reappointment and payment of remuneration of Mr. Ajay R. Shah as Wholetime Director for a period of 5 years from 1st October, 2019 to 30th September, 2024 as recommended by Nomination & Remuneration Committee subject to approval of shareholders at the ensuing Annual General Meeting by passing Ordinary Resolution.

5) Approved the reappointment of Ms. Ashwini Lad as an Independent Director for the second term of consecutive period of 5 years from 28th September, 2019 to 27th September, 2024 as recommended by Nomination & Remuneration Committee subject to approval of shareholders at the ensuing Annual General Meeting by passing Special Resolution.

6) Approved the appointment of Mr. Chandrakumar Z. Shah as an Independent Director for a period of 5 years from 28th September, 2019 to 27th September, 2024 as recommended by Nomination & Remuneration Committee subject to approval of shareholders at the ensuing Annual General Meeting by passing Ordinary Resolution.

7) Approved the appointment of Mr. Shivshyam Maurya as a CFO.

531768 Poly Medicure Ltd

12/08/2019

inter alia, approved the following:

- Re-appointment of Shri Devendra Raj Mehta, (DIN: 01067895), subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as an Independent Director of the Company for a period of 5 consecutive years for a term upto the conclusion of 29th AGM of the Company.
- Re-appointment of Shri Prakash Chand Surana, (DIN: 00361485), subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as an Independent Director of the Company for a period of 5 consecutive years for a term upto the conclusion of 29th AGM of the Company.
- Re-appointment of Shri Shailendra Raj Mehta, (DIN: 02132246), subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as an Independent Director of the Company for a period of 5 consecutive years for a term upto the conclusion of 29th AGM of the Company.
- Re-appointment of Dr. Sandeep Bhargava, (DIN: 07736003), subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as an Independent Director of the Company for a period of 5 consecutive years for a term upto the conclusion of 29th AGM of the Company.
- Re-Appointment and fixation of Remuneration of Sh. Himanshu Baid (DIN: 00014008), subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as Managing Director of the Company.
- Re-Appoinhment and fixation of Remuneration of Sh. Rishi Baid (DIN: 00048585) subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM) as Joint Managing Director of the Company.
- The Board of Directors of the Company has, subject to the approval of the shareholders in the forthcoming Annual General Meeting (AGM), approved the appointment of M/ s. M.C. Bhandari & Co., Chartered Accountants (FRN No. 303002E) as Statutory Auditors of the Company for a period of 5 years from the conclusion of AGM to be held in the year 2019 (to conduct audit w.e.f. Financial Year 2019-20), in place of existing Statutory Auditors i.e. M/ s. Doogar & Associates, Chartered Accountants in compliance with the mandatory rotation of auditors, pursuant to the provisions of the Companies Act, 2013.

519262 Prima Agro Ltd.

12/08/2019

inter alia, approved the following:

1. The Board considered and appointed Mr. Bibin Sajan, M/s Vijayakumar & Easwaran (Chartered Accountants) as the Scrutinizer for E-Voting for the purpose of Annual General Meeting.

531246 Prima Industries Ltd.

12/08/2019

inter alia, approved the following:

1. The Board considered and appointed Mr. Kusheshwar Jha as the Non-Executive Independent Director of the Company.
2. The Board considered and appointed Mr. Bibin Sajan, M/s Vijayakumar & Easwaran (Chartered Accountants) as the Scrutinizer for E-Voting for the purpose of Annual General Meeting.

532441 Rainbow Denim Ltd.

12/08/2019

inter alia, approved the following:

Re-appointment of Mr. D.N Singh (DIN - 00021741) as an Independent Director for the second term of five consecutive years.

531825 RCC Cements Ltd

12/08/2019

inter alia, approved the following:

1. Considered and approved the appointment of Ms. Amanpreet Kaur (Membership No A57143) as the Company Secretary and the Compliance officer of the company,

530461 Saboo Sodium Chloro Ltd.

12/08/2019

inter alia, approved the following:

- 1.Appointed Mr. Durgesh Sharma as an Additional cum Whole-time Director of the company

540066 Sai Moh Auto Links Ltd

12/08/2019

inter alia, approved the following:

- 1.Considered and approved the change of name of the company from Sai Moh Auto Links Ltd to AMS Limited.

2.Considered the resignation of Mr. Manoj Kumar Mittal (DIN: 07974904).The Board had refused to accept the resignation of Independent Director and requested him to continue to be the part of Board till the company finds a suitable candidate to replace him. Mr. Manoj Kumar Mittal has withdrawn his resignation.

3.Considered the appointment of Mr. Rakesh Kumar (DIN: 08532056) as an Independent Director of the Company.Mr. Rakesh Kumar expressed his unwillingness to act as Director. Hence, the Board has withdrawn its proposal to appoint him Director

539201 SATIA INDUSTRIES LIMITED

12/08/2019

inter alia, approved the following:

1. The Board has approved the appointment of M/s R.J.Goel & Co, New Delhi as Cost Auditor of the Company for the Year 2019-20.
- 2 The Board approved the appointment of M/s SSPJ & Co., Chartered Accountants, as Internal Auditor of the Company.

533301 Shekhawati Poly-Yarn Limited

12/08/2019

inter alia, approved the following:

- 1.The Board has approved resolution for re-appointment of Mr. Ravi Jogi, Whole Time Director as a Director of the Company who liable to retire by rotation.
- 2.The Board has passed the resolution for re-appointment of Mr. Vikas Damodardas Rathi

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as Independent Director for 5 consecutive year subject to approval of Member in ensuing 28th AGM.

3.The Board has passed the resolution for Appointment of Mr. Sushil Kumar Poddar as an Additional Independent Director for 5 consecutive year subject to approval of Member in ensuing 28th AGM.

4.The Board has passed the resolution for re-appointment of Mr. Mukesh Ramniranjan Ruia as a Chairman & Managing Director for term of 5 five year subject to approval of members.

5.The Board has approved and pass the resolution for resignation of Ms. Swati Sahukara as an Independent Director with effect from this Board meeting.

6.The Board has approved the resolution for ratification of remuneration of M/s. N.Ritesh & Associates, Cost Accountant as a cost Accountant and fix their remuneration.

7.The Board approved the resolution for Related party Transaction subject to approval of Members in ensuing 28th AGM.

8.The Board approved the resolution for sell/transfer/dispose of the Masat Unit of the Company subject to approval of Members in ensuing 28th AGM.

9.The Board approved the resolution for sell/transfer/dispose of the Corporate Office of the Company subject to approval of Members in ensuing 28th AGM.

10.The Board has passed the notice for convening the 28th Annual General Meeting of the Company on Monday, 30th September, 2019 at 11.30 am at the Registered Office of the Company at Unit No.III, Plot No. 185/1, Naroli Village, Near Kanadi Phatak, Silvassa, D & N. H-396 235.

11.The Board has appointed Mr. Vishal Manseta, Practicing Company Secretary as a scrutinizer for the process of E-voting and poll at the ensuing 28th AGM.

531982 Spectrum Foods Limited

12/08/2019

inter alia, approved the following:the registered office of the company at, L-5, B- II, Krishna Marg, C-Scheme, Jaipur.

1.Appointed Mr. Rakesh Godha as an Additional cum Whole-time Director of the company.

507785 Tainwala Chemicals & Plastics Ltd

12/08/2019

inter alia, approved the following:

1. Appointed Malay M. Shah, Practicing Company Secretary as an Auditor for Secretarial Audit of the company for the financial year 2019-20.

2. Appointed Malay M. Shah, Practicing Company Secretary, as a Scrutinizer for E-voting for the 34th Annual General Meeting of the company.

3. Appointed Mr. Ravi Joshi as an internal auditor of the company for the financial year 2019-20.

505232 Veljan Denison Limited

12/08/2019

inter alia, approved the following:

1. Appointed Mr. D. Ranga Chary as Chief Financial Officer of the Company w.e.f. 12.08.2019

517393 Vintron Informatics Ltd.

12/08/2019

inter alia, approved the following:

1)Shifting / Change in place of Registered Office of the Company from F-90/1A, Okhla Industrial Area, Phase-I, New Delhi-110020 to D-107 & 108, OKHLA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110020 with effect from 13/08/2019. 2)Board's Report for the financial year ended on 31-03-2019. 3)Corporate Governance Report for the financial year

ended on 31-03-2019. 4)Decided the closure of Register of Members and Share Transfer Books for holding 28th AGM of the members of the Company.5)Appointment of Secretarial Auditors of the Company for the financial year ended on 31-03-2020.6)Appointment of Scrutinizer for e-Voting during for holding 28th AGM of the members of the Company.7)Approved the Notice calling 28th Annual General Meeting of the members of the Company 8)Took note of the Limited Review Report issued by the Statutory Auditors of the Company

532721 Visa Steel Limited

12/08/2019

inter alia, approved the following:

1. Approved the re-appointment of Mr. Pratip Chaudhuri (DIN: 00915201) as an independent Director, not liable to retire by rotation, for a second term of 5 (Five) years with effect from 1 October 2019, subject to applicable approvals.
2. Approved the proposal for Shifting of Registered Office of the Company from the, Bhubaneswar, Odisha to the Kolkata, West Bengal, subject to requisite approvals.
- 3.Approved transfer of Shares held in Kalinganagar Chrome Private Limited, subsidiary of the Company to Kalinganagar Special Steel Private Limited, subject to necessary approvals.
- 4.Approved Issuance of new Shares by Kalinganagar Special Steel Private Limited, subsidiary of the Company, subject to necessary approvals.
- 5.Approved the continuation of remuneration payable to Mr. Vishambhar Saran, Whole time Directors designated as the Chairman, subject to necessary approvals.
- 6.Noted that an application filed by State Bank of India under Section 7 of the insolvency and Bankruptcy Code, 2016 to initiate Corporate Insolvency Resolution Process in VISA International Limited, a Corporate Guarantor and Shareholder of the Company, has been admitted vide NCLT Order dated 7 August 2019.
- 7.Approved the Postal Ballot Notice for seeking approval of the shareholders of the Company for item no. 2-6, as stated above.

512553 Zenith Exports Ltd.

12/08/2019

inter alia, approved the following:

1. Appointed Mr. Sanjay Kumar Shaw (DIN:08507089) as Additional Non-Executive Independent Director of the Company w.e.f. 12th August 2019 for a period of 5 (Five) consecutive years subject to the approval of shareholders at the ensuing AGM.
- 2.The Board Appointed Mr. Asit Kumar Labh (ACS - 32891, COP No.14664), Practicing Company Secretary, Kolkatta to act as Scrutinizer e-voting for the 37th AGM of the Company.
- 3.The board appointed Mr. Asit Kumar Labh (ACS 32891, COP No. 14664), Practicing Company Secretary, Kolkatta as Secetarial Auditor for Financial year 2019-20.
- 4.The Board appointed M/s. Goyal Y.K. & Associates Chartered Accountants, (ICAI FRN-322748E), as an Internal Auditor of the Company for the F.Y. 2019-20.

 General Information

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 HOLIDAY(S) INFORMATION

02/09/2019	ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019	Muhuram	Tuesday	Trading & Bank Holiday
02/10/2019	Gandhi jayanti	Wednesday	Trading & Bank Holiday
08/10/2019	daserra	Tuesday	Trading & Bank Holiday
27/10/2019	laxmi puja	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-101/2019-2020	Dematerialised Securities	21/08/2019-07/09/2019	26/08/2019	28/08/2019
DR-102/2019-2020	Dematerialised Securities	22/08/2019-08/09/2019	27/08/2019	29/08/2019
DR-103/2019-2020	Dematerialised Securities	23/08/2019-09/09/2019	28/08/2019	30/08/2019
DR-104/2019-2020	Dematerialised Securities	27/08/2019-13/09/2019	29/08/2019	03/09/2019
DR-105/2019-2020	Dematerialised Securities	28/08/2019-14/09/2019	30/08/2019	04/09/2019
DR-106/2019-2020	Dematerialised Securities	29/08/2019-15/09/2019	03/09/2019	05/09/2019
DR-107/2019-2020	Dematerialised Securities	30/08/2019-16/09/2019	04/09/2019	06/09/2019
DR-108/2019-2020	Dematerialised Securities	02/09/2019-19/09/2019	05/09/2019	09/09/2019
DR-109/2019-2020	Dematerialised Securities	04/09/2019-21/09/2019	06/09/2019	11/09/2019
DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019
DR-113/2019-2020	Dematerialised Securities	10/09/2019-27/09/2019	13/09/2019	17/09/2019
DR-114/2019-2020	Dematerialised Securities	11/09/2019-28/09/2019	16/09/2019	18/09/2019
DR-115/2019-2020	Dematerialised Securities	12/09/2019-29/09/2019	17/09/2019	19/09/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 104/2019-2020 (P.E. 29/08/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/08/2019 TO 06/09/2019

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 104/2019-2020 (P.E. 29/08/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/08/2019 TO 13/09/2019

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020
2	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020
3	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020
# 4	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020
5	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020
# 6	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020
7	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020
# 8	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020
9	504093	PANA ENER	BC	04/09/2019	30/08/2019	105/2019-2020
10	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020
11	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020
12	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020
13	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020
# 14	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020
# 15	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020
# 16	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020
17	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020
18	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020
# 19	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020
20	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020
21	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020
# 22	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020
23	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020
# 24	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020
25	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020
# 26	514030	DEPAK SPINER	BC	06/09/2019	04/09/2019	107/2019-2020
# 27	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020
28	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020
29	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020
30	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020
# 31	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020
# 32	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020
# 33	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020
# 34	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020
35	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020
# 36	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020
37	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020
# 38	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020
39	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020
40	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020
# 41	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020
# 42	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020
43	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020
# 44	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020
# 45	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020
46	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020
47	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020
48	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020
# 49	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020
50	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020
# 51	532706	INOX LEISURE	BC	06/09/2019	04/09/2019	107/2019-2020
52	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020

53	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020
# 54	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020
# 55	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020
# 56	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020
# 57	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020
58	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020
59	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020
60	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020
61	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020
62	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020
63	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020
64	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020
65	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
66	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020
67	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
68	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020
69	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020
70	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020
# 71	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020
72	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020
# 73	948992	940RRVPN25	RD	06/09/2019	05/09/2019	108/2019-2020
74	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020
75	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020
76	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020
77	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020
78	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020
# 79	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020
80	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020
81	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020
82	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020
83	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020
84	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020
# 85	951037	1070SIL21	RD	06/09/2019	05/09/2019	108/2019-2020
86	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020
87	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020
88	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020
89	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 90	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020
91	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020
92	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020
93	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020
94	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020
95	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020
96	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020
# 97	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020
# 98	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020
99	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020
# 100	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020
101	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 102	954967	807EESL20	RD	04/09/2019	03/09/2019	106/2019-2020
# 103	954968	807EESL21	RD	04/09/2019	03/09/2019	106/2019-2020
# 104	954969	807EEFSL23	RD	04/09/2019	03/09/2019	106/2019-2020
# 105	954976	10HLFL19AA	RD	06/09/2019	05/09/2019	108/2019-2020
# 106	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020
107	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 108	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020
109	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020
110	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020

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111	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020
# 112	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020
# 113	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020
114	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020
115	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
116	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020
117	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020
# 118	956913	1070SPIL21A	RD	06/09/2019	05/09/2019	108/2019-2020
119	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020
# 120	956932	840JEL20	RD	05/09/2019	04/09/2019	107/2019-2020
121	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
122	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020
123	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020
# 124	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020
# 125	957700	995SHDFL21	RD	06/09/2019	05/09/2019	108/2019-2020
126	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020
127	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020
# 128	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020
129	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020
130	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020
# 131	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020
# 132	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020
# 133	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020
134	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020
135	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020
136	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020
137	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020
# 138	972634	IFCI57R	RD	06/09/2019	05/09/2019	108/2019-2020

Note: # New Additions Total New Entries : 53

Total:138

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 104/2019-2020 Firstday: 29/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500055	TATASTLBSL	BC	31/08/2019	29/08/2019
2	500058	BIHAR SPON I	BC	03/09/2019	29/08/2019
3	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019
4	500378	JINDAL SAW	BC	03/09/2019	29/08/2019
5	500467	HARRISON MAL	BC	31/08/2019	29/08/2019
6	500540	PREMIER LTD	BC	02/09/2019	29/08/2019
7	502933	KATARE SPG.	BC	01/09/2019	29/08/2019
8	503162	RELCHEMQ	BC	31/08/2019	29/08/2019
9	503831	FOMENTO HOTE	BC	31/08/2019	29/08/2019
10	503960	BHARAT BIJLI	BC	02/09/2019	29/08/2019
11	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019
12	505817	REIL ELEC	BC	02/09/2019	29/08/2019
13	508571	COCHIN MALA	BC	03/09/2019	29/08/2019
14	511110	V B DESAI FI	BC	02/09/2019	29/08/2019
15	511200	MUNOTH CAP M	BC	02/09/2019	29/08/2019
16	511413	CREST	BC	03/09/2019	29/08/2019
17	513605	SRIPIPES	BC	31/08/2019	29/08/2019
18	514348	WINSOME YRN	BC	03/09/2019	29/08/2019
19	515147	HALDYN GLASS	RD	30/08/2019	29/08/2019
20	516108	STHINPA	BC	01/09/2019	29/08/2019

21	517238	DYNAVISON	BC	03/09/2019	29/08/2019
22	522281	RAM RATN WIR	BC	31/08/2019	29/08/2019
23	523186	BA PACK	RD	30/08/2019	29/08/2019
24	523204	ABAN OFFSHO	BC	02/09/2019	29/08/2019
25	523642	PI INDUS.LTD	BC	03/09/2019	29/08/2019
26	524288	AIMCO PESTIC	BC	03/09/2019	29/08/2019
27	524816	NATCO PHARM	BC	03/09/2019	29/08/2019
28	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019
29	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019
30	526797	GREENPL INDU	BC	02/09/2019	29/08/2019
31	526935	M B PARIK FI	BC	03/09/2019	29/08/2019
32	530065	LORDSHOTL	BC	31/08/2019	29/08/2019
33	530233	AURO LABORAO	BC	31/08/2019	29/08/2019
34	530343	GENUS POWER	RD	30/08/2019	29/08/2019
35	531282	VIRGO POLYME	BC	01/09/2019	29/08/2019
36	531609	KG PETROCHEM	BC	03/09/2019	29/08/2019
37	531744	GINI SILK MI	BC	31/08/2019	29/08/2019
38	532439	OLECTRA	BC	03/09/2019	29/08/2019
39	532511	EXCEL CROP	RD	31/08/2019	29/08/2019
40	532527	RK FORGINGS	BC	31/08/2019	29/08/2019
41	532654	MCLEOD RUSSE	BC	03/09/2019	29/08/2019
42	532867	V2RETAIL	BC	01/09/2019	29/08/2019
43	532875	ALLIED DIGIT	BC	03/09/2019	29/08/2019
44	532896	MAGNUM VENT	BC	03/09/2019	29/08/2019
45	533316	STEL	BC	31/08/2019	29/08/2019
46	533552	RUPA & CO	BC	31/08/2019	29/08/2019
47	534328	HEXATRADEX	BC	03/09/2019	29/08/2019
48	537750	KIRAN VYPAR	BC	03/09/2019	29/08/2019
49	538092	JOONKTOLLEE	BC	03/09/2019	29/08/2019
50	538564	JAMESWARREN	BC	31/08/2019	29/08/2019
51	538896	KANCHI	BC	03/09/2019	29/08/2019
52	539126	MEP	BC	31/08/2019	29/08/2019
53	539246	JEL	BC	03/09/2019	29/08/2019
54	539251	BALKRISHNA	BC	03/09/2019	29/08/2019
55	539692	IFINSER	BC	31/08/2019	29/08/2019
56	539957	MGL	BC	03/09/2019	29/08/2019
57	540311	JITFINFRA	BC	03/09/2019	29/08/2019
58	540696	RUCHINDLTD	BC	03/09/2019	29/08/2019
59	540956	BHATIA	BC	03/09/2019	29/08/2019
60	541163	SANDHAR	BC	03/09/2019	29/08/2019
61	590025	GINNI FILA	BC	01/09/2019	29/08/2019
62	934784	LTFINNCDIV	RD	31/08/2019	29/08/2019
63	935792	874DHFL19A	RD	02/09/2019	29/08/2019
64	935794	883DHFL19B	RD	02/09/2019	29/08/2019
65	935796	874DHFL21A	RD	02/09/2019	29/08/2019
66	935798	888DHFL21B	RD	02/09/2019	29/08/2019
67	935800	874DHFL26A	RD	02/09/2019	29/08/2019
68	935802	893DHFL26B	RD	02/09/2019	29/08/2019
69	946845	FBH15SEP10	RD	31/08/2019	29/08/2019
70	950881	932PFC2019B	RD	02/09/2019	29/08/2019
71	951484	12GIWFAL23	RD	30/08/2019	29/08/2019
72	951541	1075PVR21	RD	02/09/2019	29/08/2019
73	951543	1075PVR22	RD	02/09/2019	29/08/2019
74	952750	940IBHFL20	RD	31/08/2019	29/08/2019
75	952762	890LTIF25	RD	31/08/2019	29/08/2019
76	952777	846PFC20	RD	02/09/2019	29/08/2019
77	952778	840PFC25	RD	02/09/2019	29/08/2019
78	952789	975ECL25A	RD	30/08/2019	29/08/2019

79	952815	1380ESFBL22	RD	30/08/2019	29/08/2019
80	952854	945RHFL22	RD	31/08/2019	29/08/2019
81	953422	840PGCIL19A	RD	30/08/2019	29/08/2019
82	953425	840PGCIL20A	RD	30/08/2019	29/08/2019
83	953426	840PGCIL21A	RD	30/08/2019	29/08/2019
84	953429	840PGCIL22A	RD	30/08/2019	29/08/2019
85	953430	840PGCIL23A	RD	30/08/2019	29/08/2019
86	953433	840PGCIL24A	RD	30/08/2019	29/08/2019
87	953435	840PGCIL25A	RD	30/08/2019	29/08/2019
88	953437	840PGCIL26A	RD	30/08/2019	29/08/2019
89	953438	840PGCIL29I	RD	30/08/2019	29/08/2019
90	953439	840PGCIL27A	RD	30/08/2019	29/08/2019
91	953440	84PGCIL30	RD	30/08/2019	29/08/2019
92	953441	840PGCIL28A	RD	30/08/2019	29/08/2019
93	954116	0IBHFL19A	RD	30/08/2019	29/08/2019
94	954298	1925SBPL22	RD	31/08/2019	29/08/2019
95	954809	1360FMPL21	RD	31/08/2019	29/08/2019
96	954823	980IREL22	RD	02/09/2019	29/08/2019
97	954842	16AIPP20	RD	30/08/2019	29/08/2019
98	954862	0MMFSL19F	RD	02/09/2019	29/08/2019
99	954877	826LTIFCL20	RD	31/08/2019	29/08/2019
100	954883	123CAGL22	RD	30/08/2019	29/08/2019
101	954884	80973LTFC19	RD	31/08/2019	29/08/2019
102	954886	985IREL22	RD	02/09/2019	29/08/2019
103	954907	795HDBFS19	RD	31/08/2019	29/08/2019
104	954922	756PFC26	RD	31/08/2019	29/08/2019
105	954923	747PFC21	RD	31/08/2019	29/08/2019
106	954924	83900LTIDFL	RD	31/08/2019	29/08/2019
107	954962	26SIPL20	RD	30/08/2019	29/08/2019
108	954963	26SIPL21	RD	30/08/2019	29/08/2019
109	954964	26SIPL22	RD	30/08/2019	29/08/2019
110	954988	102RBL23	RD	31/08/2019	29/08/2019
111	955717	1145FBFL19C	RD	31/08/2019	29/08/2019
112	955718	1145FBFL20	RD	31/08/2019	29/08/2019
113	955719	1145FBFL20A	RD	31/08/2019	29/08/2019
114	955720	1145FBFL20B	RD	31/08/2019	29/08/2019
115	955721	1145FBFL20C	RD	31/08/2019	29/08/2019
116	955722	1145FBFL21D	RD	31/08/2019	29/08/2019
117	955880	879AUSFL21	RD	30/08/2019	29/08/2019
118	955898	1355NGCPL20	RD	01/09/2019	29/08/2019
119	956144	848UPPCL21	RD	31/08/2019	29/08/2019
120	956145	848UPPCL22	RD	31/08/2019	29/08/2019
121	956146	848UPPCL23	RD	31/08/2019	29/08/2019
122	956147	848UPPCL24	RD	31/08/2019	29/08/2019
123	956148	848UPPCL25	RD	31/08/2019	29/08/2019
124	956149	848UPPCL26	RD	31/08/2019	29/08/2019
125	956150	848UPPCL27	RD	31/08/2019	29/08/2019
126	956579	1173HDFC20	RD	31/08/2019	29/08/2019
127	956626	EFPLF9F701A	RD	30/08/2019	29/08/2019
128	956868	759VTL20	RD	30/08/2019	29/08/2019
129	956869	769VTL21	RD	30/08/2019	29/08/2019
130	956870	775VTL22	RD	30/08/2019	29/08/2019
131	956896	691NHPC19	RD	30/08/2019	29/08/2019
132	956897	691NHPC20	RD	30/08/2019	29/08/2019
133	956898	691NHPC21	RD	30/08/2019	29/08/2019
134	956900	691NHPC22	RD	30/08/2019	29/08/2019
135	956901	735NHPC23	RD	30/08/2019	29/08/2019
136	956902	735NHPC24	RD	30/08/2019	29/08/2019

137	956903	735NHPC25	RD	30/08/2019	29/08/2019
138	956904	735NHPC26	RD	30/08/2019	29/08/2019
139	956905	735NHPC27	RD	30/08/2019	29/08/2019
140	956908	840ECL19	RD	30/08/2019	29/08/2019
141	956909	850ECL27	RD	30/08/2019	29/08/2019
142	956921	850SEFL24	RD	31/08/2019	29/08/2019
143	956927	808AFL27	RD	01/09/2019	29/08/2019
144	957227	114BIFPL20	RD	31/08/2019	29/08/2019
145	957271	1275FIPL22	RD	31/08/2019	29/08/2019
146	957447	15PBPL23	RD	01/09/2019	29/08/2019
147	957702	1284RPPL22	RD	31/08/2019	29/08/2019
148	957703	85855RPPL24	RD	31/08/2019	29/08/2019
149	957744	82NABARD28	RD	31/08/2019	29/08/2019
150	957767	815STFCL19A	RD	01/09/2019	29/08/2019
151	957771	JMFPL22318	RD	30/08/2019	29/08/2019
152	957830	139FMFPL23	RD	02/09/2019	29/08/2019
153	958250	1039PJL21	RD	30/08/2019	29/08/2019
154	958516	950PCHFL22	RD	02/09/2019	29/08/2019
155	958517	95PCHFL22	RD	02/09/2019	29/08/2019
156	958668	1003EHFL29	RD	30/08/2019	29/08/2019
157	958721	18SPSIL24	RD	30/08/2019	29/08/2019
158	958775	1060SHFL23	RD	02/09/2019	29/08/2019
159	958776	1060SHFL22	RD	02/09/2019	29/08/2019
160	958777	1060SHFL21	RD	02/09/2019	29/08/2019
161	972501	BOM30SEP9A	RD	31/08/2019	29/08/2019
162	972502	BOM30SEP9B	RD	31/08/2019	29/08/2019
163	972763	998IFCI37A	RD	02/09/2019	29/08/2019
164	972822	9NEEPCO2023	RD	30/08/2019	29/08/2019

Total:164

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

Provisional Ex-date information for the period 30/08/2019 To 25/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954915	0BFL19AZ	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
2	948588	1060RHFL22A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
3	948591	1060RHFL22D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
4	948388	1155SREI19D	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
5	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
6	956928	14SSFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
7	958883	734HUDCO22	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
8	954902	736HUDCO19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
9	954875	747NTPC26	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
10	954910	790BFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD

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11	954911	790BFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
12	958641	841HUDCO29	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest for Bonds
13	936564	848LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
14	936576	852LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
15	952767	865HDFC2020	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
16	936566	866LTFL24	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
17	936174	875SEFL21	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
18	936578	87LTFL27	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
19	958251	88044BFL23	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
20	952772	880BFL20A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
21	954920	897SHFL19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
22	957895	89ICFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
23	936186	92SEFL28	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
24	957487	973ABFL19	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
25	936180	9SEFL23A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
26	540697	AMFL	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
27	516064	ARROWGREEN	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 5% Dividend
28	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 14% Final Dividend
29	532145	H.S.INDIA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
30	972628	IFCI54R	RD	03/09/2019	30/08/2019	105/2019-2020	Redemption of Bonds Payment of Interest for Bonds
31	504810	INFORMED TEC	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
32	533181	INTRASOFT	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Final Dividend
33	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
34	532054	KDDL LTD	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 25% Dividend
35	952774	MFL18SEP15	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
36	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
37	504093	PANA ENERG	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 40% Dividend
38	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M. 20% Dividend
39	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019	105/2019-2020	A.G.M.
40	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
41	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
42	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
43	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
44	954969	807EEFSL23	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
45	954967	807EESL20	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
46	954968	807EESL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
47	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
48	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
49	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
50	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
51	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
52	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
53	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
54	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
55	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
56	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.

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57	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
58	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
59	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
60	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
61	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
62	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020	Part Redemption of Preference Shares
63	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
64	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
65	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
66	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
67	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
68	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
69	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
70	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
71	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
72	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
73	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
74	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
75	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
76	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
77	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
78	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
79	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
80	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
81	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
82	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
83	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
84	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
85	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
86	956932	840JEL20	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
87	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
88	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
89	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
90	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
91	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 100% Dividend
92	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
93	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
94	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 110% Final Dividend
95	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
96	514030	DEPAK SPINER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 15% Dividend
97	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
98	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 5% Final Dividend
99	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
100	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 8% Dividend

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101	532706	INOX LEISURE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
102	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
103	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							18% Final Dividend
104	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Dividend
105	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
106	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							5% Dividend
107	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
108	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
109	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
110	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
111	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
112	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							6% Final Dividend
113	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
114	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							10% Final Dividend
115	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
							45% Final Dividend
116	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
117	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
118	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
119	951037	1070SIL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
120	956913	1070SPIL21A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
121	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption(Part) of NCD
122	954976	10HLFL19AA	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD
123	955990	1145FBFL19W	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
124	955989	1145FBFL19X	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD
125	955995	1145FBFL20W	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
126	955993	1145FBFL20X	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
127	955994	1145FBFL20Y	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
128	955991	1145FBFL20Z	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
129	955996	1145FBFL21	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
130	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
131	953091	1370AFPL21	RD	08/09/2019	05/09/2019	108/2019-2020	Payment of Interest
132	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD
133	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
134	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
135	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
136	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
137	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption of NCD
138	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
139	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
140	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
141	948992	940RRVPN25	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
142	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
143	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
144	958263	98NAACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
145	957700	995SHDFL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
							Redemption(Part) of NCD
146	958286	9HCFSP20	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest

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147	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
148	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
149	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
150	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
151	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
152	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
153	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
154	538817	CAPPIPES	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
155	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
156	535267	COM FINCAP	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
157	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
158	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
159	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
160	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
161	514060	EVERTEX	BC	19/09/2019	05/09/2019	108/2019-2020	A.G.M.
162	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 225% Final Dividend
163	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
164	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
165	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
166	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
167	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
168	972634	IFCI57R	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
169	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
170	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend
171	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
172	524342	INDOBORAXC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Dividend
173	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
174	534732	INTELL ADV	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
175	506134	INTELL CAP	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
176	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
177	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
178	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
179	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
180	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
181	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
182	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
183	532641	NDL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
184	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
185	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
186	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
187	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
188	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
189	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Final Dividend
190	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend

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191	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
192	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
193	511076	SAT IND LTD	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
194	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
195	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
196	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
197	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
198	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
199	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 25% Dividend
200	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
201	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
202	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
203	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
204	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
205	534733	SUPREMEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
206	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
207	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
208	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
209	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
210	534392	VSSL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
211	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
212	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
213	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
214	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
215	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
216	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
217	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
218	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
219	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
220	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
221	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
222	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
223	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
224	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
225	957160	9IWISL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption(Part) of NCD
226	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
227	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
228	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
229	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
230	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
231	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
232	533271	ASHOKA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
233	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
234	961683	BOB09OCT09	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds Temporary Suspension
235	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend

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236	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
237	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
238	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
239	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
240	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
241	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
242	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
243	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
244	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
245	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
246	513448	GANESH FNDRY	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
247	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 50% Final Dividend
248	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
249	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
250	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
251	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
252	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
253	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
254	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
255	500500	HIND MOT LTD	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
256	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
257	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 35% Final Dividend
258	539083	INOXWIND	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
259	532774	INSPIRISYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
260	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
261	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
262	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
263	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
264	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
265	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
266	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Dividend
267	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
268	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
269	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
270	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
271	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
272	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
273	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
274	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
275	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 40% Final Dividend
276	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 15% Dividend
277	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
278	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 60% Final Dividend

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279	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 30% Final Dividend
280	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 50% Final Dividend
281	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
282	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
283	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
284	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
285	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
286	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
287	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
288	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 0.9% Final Dividend
289	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
290	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
291	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
292	526137	SHETRON LIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
293	532879	SIR SHADI LA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
294	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
295	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
296	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
297	514248	SREECHEM RES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
298	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
299	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020	5% Interim Dividend
300	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
301	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend
302	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
303	934901	OMFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
304	935216	OMFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
305	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
306	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
307	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
308	957793	105ACIL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
309	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
310	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
311	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
312	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 100% Dividend
313	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
314	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
315	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
316	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
317	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
318	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
319	951899	874RRVUN27	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
320	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
321	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
322	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest

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							Redemption of NCD
323	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
324	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
325	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
326	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
327	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
328	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
329	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
330	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
331	957048	91JMARCL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
332	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
333	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
334	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
335	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
336	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
337	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
338	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
339	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
340	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
341	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
342	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
343	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
344	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Final Dividend
345	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							340% Final Dividend
346	524828	BDH INDUSTRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							27.5% Final Dividend
347	524440	CAMEX LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
348	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							8% Final Dividend
349	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
350	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							10% Special Dividend
351	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
352	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
353	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
354	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Dividend
355	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							350% Final Dividend
356	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
357	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
358	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
359	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							12% Dividend
360	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
361	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							80% Final Dividend
362	513361	ISW LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
363	532894	IWIND ENERGY	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
364	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							15% Dividend
365	511034	JINDA DRI IN	RD	11/09/2019	09/09/2019	110/2019-2020	10% Dividend
366	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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367	533289	KESAR TERMI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
368	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Final Dividend
369	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
370	500265	MAHARASH SEA	RD	11/09/2019	09/09/2019	110/2019-2020	120% Dividend
371	540519	MEERA	RD	11/09/2019	09/09/2019	110/2019-2020	A.G.M. 30% Final Dividend
372	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
373	526642	MIRZA INTER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 45% Final Dividend
374	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 7.7% Final Dividend
375	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
376	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 20% Dividend
377	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 40% Final Dividend
378	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
379	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
380	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
381	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 25% Dividend
382	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
383	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
384	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
385	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
386	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
387	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
388	956931	1050UBI27	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest for Bonds
389	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
390	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
391	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
392	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
393	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Temporary Suspension
394	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
395	958033	935AFSL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
396	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
397	539560	ABHIJIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
398	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
399	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
400	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
401	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
402	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
403	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
404	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
405	505230	CIMMCO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
406	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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407	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
408	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
409	500173	GFLLIMITED	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 350% Dividend
410	533282	GRAVITA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Final Dividend
411	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
412	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
413	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
414	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
415	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
416	539175	INDRAININD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
417	531841	INDUSFINL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
418	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
419	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
420	956671	JMFARCJUN17	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
421	530201	KALLAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
422	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
423	533193	KIRLOSKAR EL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
424	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
425	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 20% Dividend
426	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Final Dividend
427	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
428	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
429	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
430	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
431	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 25% Final Dividend
432	539016	NEIL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
433	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	15% Final Dividend
434	532722	NITCO TILES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
435	517230	PAE LTD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
436	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
437	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
438	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
439	517522	RAJ GLO WIR	RD	12/09/2019	11/09/2019	111/2019-2020	04:03 Bonus issue
440	503169	RUBY MILLS L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 35% Final Dividend
441	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
442	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
443	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
444	517320	SAV INFOCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
445	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
446	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
447	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 8% Final Dividend
448	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
449	540048	SPAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
450	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
451	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
452	530953	SUNIL AG FOO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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453	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	5% Dividend A.G.M.
454	947146	TATA18MAR11	RD	12/09/2019	11/09/2019	111/2019-2020	75% Dividend Payment of Interest
455	532966	TITAGARH WAG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
456	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Dividend
457	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
458	516030	YASH PAPER L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
459	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
460	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
461	950193	1008IOT22C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
462	950196	1008IOT23C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
463	950200	1008IOT24C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
464	950206	1008IOT25C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
465	950212	1008IOT26C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
466	950215	1008IOT27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
467	950218	1008IOT28C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
468	950221	1008IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
469	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
470	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
471	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
472	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
473	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
474	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
475	950208	1063IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
476	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
477	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
478	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
479	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
480	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
481	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
482	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
483	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
484	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
485	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
486	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
487	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
488	955997	1399AFPL23	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
489	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
490	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
491	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
492	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
493	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
494	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
495	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
496	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
497	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
498	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
499	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
500	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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501	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
502	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
503	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
504	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
505	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
506	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
507	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
508	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
509	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
510	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
511	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
512	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
513	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
514	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
515	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
516	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
517	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
518	952676	902IOT2028	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
519	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
520	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
521	956133	911IFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
522	956214	911IFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
523	956357	911IFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
524	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
525	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
526	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
527	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
528	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
529	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
530	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
531	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
532	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
533	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
534	950159	9843IOT19I	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
535	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
536	538935	ABHIFIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
537	541133	ACFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
538	526711	ADARSH PLA P	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
539	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
540	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
541	539277	ALSTONE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
542	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
543	521076	AMIT SPIN ID	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
544	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
545	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
546	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
547	538777	ASIACAP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
548	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							30% Final Dividend
549	540788	ASPIRA	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.

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550	532668	AURIONPRO SO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
551	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
552	508933	AYMSYNTEX	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
553	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
554	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
555	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
556	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
557	540545	BGJL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
558	509449	BHAGWATI OXY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
559	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
560	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
561	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Dividend
562	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
563	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 18% Dividend
564	524370	BODAL CHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
565	530207	BRAWN BIO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
566	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
567	509486	CAPRIHAN IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 7.5% Final Dividend
568	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 22.5% Final Dividend
569	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
570	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
571	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
572	519413	DATIWARE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
573	540701	DCAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
574	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 2.5% Final Dividend
575	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 25% Dividend
576	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
577	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
578	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
579	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
580	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
581	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
582	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
583	530929	EURO ASIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
584	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
585	500940	FINOLEX IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Final Dividend
586	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
587	539552	FMEC	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
588	500033	FORCE MOTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 100% Final Dividend

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589	532042	FRONTCORP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
590	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
591	531902	GALLOPENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
592	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
593	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 55% Dividend
594	532957	GOKAK TEXTI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
595	542011	GRSE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 51% Final Dividend
596	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
597	539336	GUJGAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 50% Dividend
598	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
599	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
600	542332	HIKCLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
601	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
602	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
603	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
604	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 1.5% Final Dividend
605	531968	IITL PROJ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
606	501295	IND INV TRUS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
607	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
608	532514	INDRA GAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Final Dividend
609	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 16% Dividend
610	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
611	535958	INTEGRA GAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
612	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
613	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds Temporary Suspension
614	506522	J L MORISO I	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
615	531323	JAYIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
616	514034	JBF.IND.LTD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
617	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
618	511618	JIK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
619	532627	JPOWER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
620	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
621	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
622	530255	KAY POW PAP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
623	531163	KEMISTAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
624	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
625	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
626	530145	KISAN MOULDG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
627	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
628	532924	KOLTEPATIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
629	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
630	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
631	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
632	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 2% Final Dividend

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633	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
634	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
635	514418	MANORG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
636	534091	MCX LTD	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
637	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	200% Final Dividend Payment of Interest
638	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
639	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
640	519494	N K INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	35% Dividend A.G.M.
641	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
642	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	30% Dividend A.G.M.
643	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	20% Dividend A.G.M.
644	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
645	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
646	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
647	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	65% Final Dividend A.G.M.
648	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
649	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	7.5% Final Dividend A.G.M.
650	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	20% Final Dividend A.G.M.
651	532698	NITINSPINNER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
652	532481	NOIDA TOL BR	BC	16/09/2019	12/09/2019	112/2019-2020	12.5% Dividend A.G.M.
653	539116	OPCHAINS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
654	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
655	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	7.5% Dividend A.G.M.
656	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
657	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
658	524570	PODARPIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
659	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	30% Final Dividend A.G.M.
660	531688	PRITHVIECH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
661	526801	PSL LIMITED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
662	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
663	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
664	538921	RAFL	BC	14/09/2019	12/09/2019	112/2019-2020	10% Dividend A.G.M.
665	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
666	515085	RESTILE CERM	BC	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest A.G.M.
667	539922	RGIL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
668	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD A.G.M.
669	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
670	538611	RTFL	BC	16/09/2019	12/09/2019	112/2019-2020	20% Final Dividend A.G.M.
671	533470	RUSHIL DECOR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
672	521182	SEASONS FURN	BC	16/09/2019	12/09/2019	112/2019-2020	5% Final Dividend A.G.M.
673	514264	SEASONS TEXT	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
674	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.

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675	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
676	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Final Dividend
677	540269	SKL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
678	531398	SOURCENTRL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
679	540084	SPICY	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
680	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
681	530445	SUMERU IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
682	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
683	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
684	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
685	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
686	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
687	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
688	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
689	522294	T&I GLOBAL L	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
690	506854	TANFAC INDUS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
691	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
692	532928	TRIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
693	502281	TRIVENIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
694	522014	UNITED DRI T	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 6% Final Dividend
695	517146	USHA MARTIN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
696	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
697	522091	UV DER HORST	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
698	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
699	540823	VITESSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
700	523660	WATERBASE LT	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M. 15% Dividend
701	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
702	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
703	533339	ZEN TECH	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
704	532039	ZENOTECH LAB	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
705	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
706	954818	OBFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
707	953573	OBFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
708	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
709	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
710	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
711	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
712	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
713	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
714	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
715	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
716	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
717	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
718	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
719	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
720	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
721	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
722	540146	ACML	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
723	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 14% Final Dividend

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724	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
725	540205	AVL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 5.1% Dividend
726	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
727	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
728	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
729	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
730	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
731	538433	CLASSIC	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
732	531210	COLINZ LABOR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
733	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 15% Final Dividend
734	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
735	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
736	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
737	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
738	539174	HELPAE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
739	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
740	524614	INDXTRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
741	517423	INTEG.SWITCH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
742	512329	KRL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
743	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
744	539927	LIKHAMI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
745	517463	LINAK MICROE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
746	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
747	504058	NIPPOBATTERY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 200% Final Dividend
748	538894	OCTAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
749	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 8% Dividend
750	540901	PRAXIS	RD	16/09/2019	13/09/2019	113/2019-2020	A.G.M.
751	523289	RAMA VISIO L	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
752	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
753	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
754	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
755	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
756	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
757	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
758	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
759	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
760	530295	SHRI RAJIVLO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
761	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
762	530037	SREE JAYA.AU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
763	512531	ST TRAD CORP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
764	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
765	507785	TAINWA CHE P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
766	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 18% Dividend
767	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
768	532375	TIPSINDUSTR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
769	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 120% Dividend
770	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
771	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

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772	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 20% Final Dividend
773	540097	VISCO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
774	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
775	512022	WINRO COMMR.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
776	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
777	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
778	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
779	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
780	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
781	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
782	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
783	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
784	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
785	532994	ARCHIDPLY IN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
786	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
787	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
788	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
789	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
790	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
791	514272	BHILWARA SPI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
792	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
793	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
794	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
795	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
796	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
797	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
798	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
799	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
800	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 100% Dividend
801	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
802	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
803	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
804	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
805	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
806	524013	HIND.FLUROCA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
807	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
808	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
809	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 45% Dividend
810	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
811	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
812	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
813	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
814	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
815	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
816	531613	MAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
817	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend

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818	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
819	539046	MNKMILTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
820	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
821	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
822	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
823	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
824	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
825	504882	NATIONAL STD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
826	500078	OAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 20% Final Dividend
827	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
828	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
829	517119	PCS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
830	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
831	531324	ROSELABS FIN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
832	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
833	509423	SEL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
834	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 16.5% Final Dividend
835	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
836	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
837	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
838	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
839	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
840	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
841	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
842	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
843	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
844	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
845	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
846	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
847	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
848	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
849	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
850	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
851	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
852	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
853	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
854	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
855	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
856	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
857	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
858	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
859	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
860	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
861	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
862	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
863	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
864	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
865	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
866	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
867	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
868	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
869	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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870	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
871	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
872	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
873	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
874	780013	CITYON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
875	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
876	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
877	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
878	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
879	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
880	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
881	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
882	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
883	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
884	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
885	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
886	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
887	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
888	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
889	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
890	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
891	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
892	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
893	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
894	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
895	504080	JSL INDUSTRY	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
896	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
897	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
898	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
899	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
900	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
901	531497	MADHUCON PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
902	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
903	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
904	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
905	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
906	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
907	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
908	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
909	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
910	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
911	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Dividend
912	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
913	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
914	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
915	500317	OSWAL AGRO M	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
916	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
917	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
918	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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919	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	150% Final Dividend A.G.M.
920	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
921	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	10% Final Dividend A.G.M.
922	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	27% Dividend A.G.M.
923	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
924	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	10% Final Dividend A.G.M.
925	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
926	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
927	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020	22.5% Final Dividend A.G.M.
928	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
929	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	100% Final Dividend A.G.M.
930	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	3% Final Dividend A.G.M.
931	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
932	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
933	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
934	523449	SHARP INDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
935	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
936	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
937	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
938	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
939	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
940	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	5% Final Dividend A.G.M.
941	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
942	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
943	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
945	539985	TITAANIUM	BC	19/09/2019	17/09/2019	115/2019-2020	7.5% Final Dividend A.G.M.
946	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
947	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
948	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
949	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	1% Final Dividend A.G.M.
950	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
951	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	10% Dividend Payment of Interest
952	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
953	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
954	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
955	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	25% Dividend A.G.M.
956	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
957	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
958	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
959	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
960	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	5% Final Dividend A.G.M.
961	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend

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962	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
963	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
964	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
965	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 6% Dividend
966	524663	BHARAT IMUNO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
967	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 12% Dividend
968	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 100% Final Dividend
969	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
970	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
971	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
972	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
973	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
974	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
975	532640	CYBER MEDIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
976	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
977	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
978	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
979	540006	EASTWEST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 1% Dividend
980	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest Redemption of NCD
981	532178	ENGINEER IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 15% Final Dividend
982	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
983	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
984	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
985	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Dividend
986	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
987	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
988	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
989	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
990	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 2.5% Final Dividend
991	533048	GI ENGINEERG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
992	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
993	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
994	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
995	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
996	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
997	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 30% Dividend
998	519126	HIND.FOODS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
999	500185	HINDUS CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
000	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
001	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
002	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
003	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
004	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
005	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
006	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
007	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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008	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	20% Dividend A.G.M.
009	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
010	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
011	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	30% Dividend A.G.M.
012	512036	KAPIL COTEX	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
014	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
015	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	535730	KHOOSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
018	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
019	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	20% Final Dividend A.G.M.
020	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
021	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
022	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
023	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	20% Final Dividend A.G.M.
024	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	15% Dividend A.G.M.
025	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
026	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
027	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
028	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
029	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
030	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
031	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
032	509760	MODERN SHARE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
034	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
035	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	531494	NAV KAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020	1% Final Dividend A.G.M.
039	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
040	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
041	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
042	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	5% Final Dividend A.G.M.
044	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
045	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
046	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
048	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	517258	PRECISIO ELE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	10% Dividend A.G.M.
052	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
054	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
055	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
056	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	90% Final Dividend A.G.M.

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057	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
060	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
062	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
063	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
064	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
065	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
066	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							50% Final Dividend
067	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
068	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
069	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
070	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
072	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
073	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
075	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
076	538923	SOFCOM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
077	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
078	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
079	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
080	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
081	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
082	512311	SURAB.CHE.&I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
083	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
084	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
085	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
086	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
087	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
089	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
090	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
091	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
092	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
093	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	534639	VINAYAK POL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
095	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
096	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
097	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
098	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
099	530665	ZENIT HEALTC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
100	538608	DWITIYA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
101	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
102	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
103	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
104	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
105	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
106	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
107	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
108	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
109	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
110	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
111	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
112	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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113	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
114	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
115	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
116	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
117	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
118	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
119	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
120	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
121	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
122	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
123	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
124	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
125	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
126	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
127	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
128	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
129	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
130	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
131	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
132	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
133	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
134	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
135	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
136	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
137	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
138	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
139	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
140	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
141	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
142	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
143	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
144	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
145	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
146	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
147	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
148	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
149	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
150	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
151	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
153	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
154	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
155	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
156	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
157	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
158	532212	ARCHIES LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
159	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
160	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
161	524434	ASIAN PETRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
162	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
163	500029	AUTOLITE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
164	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
165	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
166	542285	AXITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
167	531268	B2B SOFTWARE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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168	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
169	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
170	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
171	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
172	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
173	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
174	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
175	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
176	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
177	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
178	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
179	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
180	531175	BLS INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
181	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
182	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
183	532113	BRIJLAX LEAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
184	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
185	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
186	522251	CENLUB INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
187	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
188	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
189	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
190	535142	CHANNEL NINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
191	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
192	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
193	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
194	506373	CITURGIA BIO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
195	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
196	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
197	507833	COMPUTER POI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
198	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
199	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Dividend
200	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
201	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
202	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
203	530393	DB(INTR)STBR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
204	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
205	511072	DEWAN HOU FI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
206	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
207	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
208	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
209	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
210	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
211	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
212	505526	DOLAT INV LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
213	532707	DYNEMIC PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
214	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD

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215	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
216	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
217	534839	ECO FRIENDLY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	535694	EDSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
219	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
220	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
221	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
223	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
226	532656	FACOR ALLOYS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	533333	FINEOTEX CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Dividend
229	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
232	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
241	514336	GENESIS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
242	531739	GENNEX LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
244	532296	GLENMARK PHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 200% Dividend
245	513528	GLITTE GRANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	538180	GOLD LINE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
249	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
254	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
255	532708	GVK POWERINF	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	530141	GYAN DEVELOP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
259	780014	HASJUICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
260	539176	HAWAENG	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
262	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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263	500183	HFCL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
264	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	514010	HIM.FIBRE(P)	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
267	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
269	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
270	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
271	535217	HPC BIO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
274	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
275	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
276	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
278	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
280	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	506161	ISHWARSHAKTI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	508807	IST LIMITED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
285	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
289	540651	JIGAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Final Dividend
290	780019	JIGYASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
291	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
292	539225	JIYAECO	RD	21/09/2019	19/09/2019	117/2019-2020	2% Final Dividend
293	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
294	534623	JUPITER INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	540756	KAARYAFSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
297	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
298	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	532468	KAMAHOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
301	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
303	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
305	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	514221	KLIFESTYLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
307	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
310	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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312	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	780021	LEGACY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	524748	LINK PHARMA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
316	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
317	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Dividend
318	531910	MADHUVVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
319	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	524404	MARKSANS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
323	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
325	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	538890	MKEXIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
327	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
329	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
332	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
333	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
337	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
339	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
340	537838	NEGOTIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
342	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	521009	NIWAS SPG(P)	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
345	513566	NOVA IRON&ST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	524764	NUTRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
347	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
348	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 1% Final Dividend
349	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	500313	OIL COUNTR T	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
353	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
354	531065	OSWAL OVERSE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
356	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2.5% Final Dividend
358	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
359	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
360	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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362	524628	PARKER AGROC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	540359	PARMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	506128	PARNAXLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
365	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
368	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
369	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
373	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
374	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	534060	PMCFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 7.5% Dividend
377	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
378	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
380	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
384	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	530917	R R SECURITE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
386	512565	R T EXPORTS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	509845	R.J.SHAH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
388	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 2% Dividend
391	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
393	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
396	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	537254	RCI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
399	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
400	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
401	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Dividend
403	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
406	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
407	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
409	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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410	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	15% Final Dividend
411	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
412	530125	SAMRAT PHARM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
413	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
414	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
415	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
416	514412	SARUPINDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
417	526093	SATHAVAHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
418	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
419	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
420	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
421	540782	SBRANDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
422	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
423	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
424	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
425	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	50% Final Dividend
426	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
427	519031	SHAH FOODS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
428	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
429	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
430	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
431	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	20% Dividend
432	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
433	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
434	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
435	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
436	538897	SHRINIWAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
437	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	2.5% Final Dividend
438	542019	SHUBHAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
439	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	5% Final Dividend
440	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
441	540132	SIIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
442	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
443	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
444	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	30% Dividend
445	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
446	538575	SOLISMAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
447	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
448	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
449	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
450	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020		Payment of Interest
451	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
452	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
453	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
454	512381	STARTECK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
455	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.	
456	526500	STRGRENWO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
457	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
458	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	
459	539835	SUPERIOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
460	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.	
461	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.	

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462	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
463	503659	SWL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
464	537392	TAAZAINT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
465	505685	TAPARIA TOOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
466	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
467	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
468	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
469	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 90% Final Dividend
470	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
471	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 35% Final Dividend
472	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
473	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
474	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
475	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
476	539798	UMIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
477	521226	UNI ROYAL IN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
478	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
479	530997	UNIQUE ORGAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
480	526113	UNIROYAL MAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
481	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
482	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
483	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
484	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
485	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
486	519152	VADILAL ENTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Final Dividend
487	519156	VADILAL INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12.5% Dividend
488	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
489	532389	VALECHA ENGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
490	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
491	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
492	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
493	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
494	512229	VERITAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
495	531069	VIJAY SOLVEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
496	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
497	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
498	539398	VISHALBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
499	511509	VIVO BIO TEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
500	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
501	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
502	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
503	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
504	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
505	533452	WEIZMANN FX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
506	511642	WISEC GLOBAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
507	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
508	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
509	514266	ZENITH FIBRS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
510	530697	ZENLABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
511	541400	ZIMLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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512	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend Payment of Interest
513	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
514	540776	5PAISA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
515	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
516	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
517	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
518	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
519	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
520	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
521	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
522	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
523	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	70% Dividend A.G.M.
524	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	12% Final Dividend A.G.M.
525	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
526	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
527	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
528	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
529	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	6% Final Dividend A.G.M.
530	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
531	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	25% Final Dividend A.G.M.
532	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
533	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
534	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	10% Final Dividend A.G.M.
535	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
536	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
537	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
538	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
539	526709	BITS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
540	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
541	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
542	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
543	511696	CHAR CAP INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
544	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
545	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
546	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
547	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	10% Dividend A.G.M.
548	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
549	532902	CONSOL CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
550	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
551	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
552	538770	CRANE INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
553	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
554	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
555	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	15% Final Dividend A.G.M.
556	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
557	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
558	540811	DML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
559	526574	ENTERPR.INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
560	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
561	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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562	538961	GENUSPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
563	532425	GENUSPRIME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
564	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
565	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
566	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
567	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
568	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
569	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
570	533275	GYSKOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
571	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
572	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
573	526217	HITECHCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 9% Dividend
574	500319	INDIAN SUCRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
575	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
576	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
577	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
578	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
579	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
580	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
581	512237	JAI CORP LIM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 50% Dividend
582	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
583	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
584	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
585	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
586	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
587	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
588	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
589	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
590	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
591	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
592	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
593	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
594	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
595	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 2.5% Dividend
596	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
597	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
598	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
599	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
600	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
601	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
602	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
603	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
604	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
605	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
606	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
607	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
608	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
609	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
610	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
611	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
612	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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613	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
614	532521	PALRED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
615	511525	PAN INDIA C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
616	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
617	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
618	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
619	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
620	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
621	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
622	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
623	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
624	539359	PRITKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
625	540703	PROVESTSER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
626	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
627	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 8% Final Dividend
628	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
629	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
630	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
631	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
632	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
633	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
634	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
635	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
636	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
637	539875	RSDFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
638	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
639	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
640	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
641	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
642	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
643	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
644	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
645	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
646	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
647	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
648	540147	SHASHIJIT	RD	23/09/2019	20/09/2019	118/2019-2020	A.G.M. 0.5% Final Dividend
649	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
650	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
651	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
652	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
653	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
654	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
655	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
656	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
657	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
658	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
659	531509	STEP TWO COR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
660	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
661	526951	STYLAMIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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662	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
663	535141	SUNSTAR R	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
664	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 150% Final Dividend
665	780008	SUPERNOVA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
666	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
667	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
668	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
669	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
670	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
671	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Dividend
672	540332	TANVI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
673	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
674	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
675	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
676	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
677	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
678	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
679	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
680	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
681	531867	UNITECH INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
682	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
683	530459	VALSONQ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
684	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
685	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
686	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
687	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
688	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
689	533427	VMS INDUSTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
690	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
691	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
692	539963	ZEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
693	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
694	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
695	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
696	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
697	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
698	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
699	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
700	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
701	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
702	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 10% Final Dividend
703	539447	BEARDSSELL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M. 12% Final Dividend
704	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
705	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
706	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
707	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
708	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
709	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest

							Redemption of NCD
710	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
711	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
712	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
713	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
							15% Final Dividend
714	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
715	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
716	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
717	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
718	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
719	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
720	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
721	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
722	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
723	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
724	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
725	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
726	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
727	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
728	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
729	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
730	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
731	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
732	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
733	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
734	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
735	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
736	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
737	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
738	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
739	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
740	952881	1025FEL21III	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
741	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
742	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
743	958864	11955NAFL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
744	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
745	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
746	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
747	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
748	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							33% Final Dividend
749	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
750	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
751	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
752	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
753	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							300% Dividend
754	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
755	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
756	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
757	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
758	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
759	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
760	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
761	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
762	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
763	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.

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764	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
765	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
766	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
767	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
768	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
769	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
770	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
771	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
772	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
773	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 25% Final Dividend
774	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
775	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
776	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
777	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
778	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
779	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
780	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
781	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
782	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
783	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
784	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
785	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
786	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
787	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
788	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
789	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
790	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
791	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
792	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
793	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
794	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
795	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
796	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
797	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
798	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
799	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
800	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
801	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
802	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
803	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
804	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
805	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
806	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
807	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest Redemption of NCD
808	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest Redemption of NCD
809	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
810	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
811	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
812	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest Redemption of NCD
813	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
814	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
815	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
816	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest

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817	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
818	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
819	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
820	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
821	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
822	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
823	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest Redemption of NCD
824	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
825	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
826	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest Redemption of NCD
827	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
828	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
829	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption(Part) of NCD
830	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
831	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest Redemption of NCD
832	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
833	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
834	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
835	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
836	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
837	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
838	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
839	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
840	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest Redemption of NCD
841	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
842	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
843	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
844	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
845	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
846	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
847	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
848	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
849	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
850	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
851	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
852	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
853	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
854	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
855	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
856	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
857	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
858	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
859	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
860	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
861	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
862	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
863	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
864	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
865	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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866	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
867	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
868	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
869	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
870	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
871	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
872	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
873	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
874	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption(Part) of NCD Payment of Interest
875	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
876	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
877	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
878	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
879	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
880	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
881	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
882	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
883	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
884	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
885	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
886	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
887	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
888	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Redemption of NCD Payment of Interest
889	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
890	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
891	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
892	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
893	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
894	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
895	505890	KENAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
896	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
897	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
898	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
899	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
900	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
901	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
902	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
903	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
904	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
905	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
906	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
907	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
908	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
909	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
910	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
911	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Redemption(Part) of NCD Payment of Interest
912	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Redemption(Part) of NCD Payment of Interest
913	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
914	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds
915	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
916	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
917	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest

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918	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
919	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
920	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
921	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
922	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
923	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
924	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
925	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
926	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
927	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
928	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
929	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
930	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
931	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
932	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
933	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
934	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
935	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
936	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
937	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
938	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
939	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
940	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
941	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
942	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
943	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
944	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
945	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
946	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
947	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
948	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
949	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
950	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
951	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
952	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
953	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
954	958442	945NAACL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 103/2019-2020 (P.E. 29/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019
**332178	Engineers India Ltd.	20/09/2019 BC	29/08/2019	20/09/2019
332754	GMR Infrastructure Limited	09/09/2019 BC	22/08/2019	09/09/2019
300163	Godfrey Phillips India Ltd.,	17/09/2019 BC	26/08/2019	17/09/2019
330005	India Cements Ltd.,	06/09/2019 BC	16/08/2019	06/09/2019
332514	Indraprastha Gas Ltd.	14/09/2019 BC	29/08/2019	13/09/2019
333155	Jubilant Foodworks Limited	18/09/2019 BC	28/08/2019	18/09/2019
332899	Kaveri Seed Company Ltd	16/09/2019 BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limited	03/09/2019 BC	09/08/2019	03/09/2019
334091	Multi Commodity Exchange of India Ltd	14/09/2019 BC	23/08/2019	13/09/2019

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332234 National Aluminium Co. Ltd., 13/09/2019 BC 22/08/2019 13/09/2019
334309 NBCC (India) Limited 16/09/2019 BC 23/08/2019 16/09/2019

Total:13

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	14/09/2019	BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electri	13/09/2019	BC	22/08/2019	13/09/2019
##311072	Dewan Housing Financ	22/09/2019	BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
##332296	Glenmark Pharmaceuti	21/09/2019	BC	30/08/2019	20/09/2019
332754	GMR Infrastructure L	09/09/2019	BC	22/08/2019	09/09/2019
300163	Godfrey Phillips Ind	17/09/2019	BC	26/08/2019	17/09/2019
##300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
332514	Indraprashtha Gas Lt	14/09/2019	BC	29/08/2019	13/09/2019
##332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks L	18/09/2019	BC	27/08/2019	18/09/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
334091	Multi Commodity Exch	14/09/2019	BC	23/08/2019	13/09/2019
332234	National Aluminium C	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
##311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total No of Scrips:18

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Annual General Meeting To Be Held On 30Th September, 2019

Annual General meeting to be held on Monday 30th September, 2019

Scrip code : 955480 Name : AAVAS Financiers Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Change in Directors.

Scrip code : 954869 Name : AAVAS Financiers Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Change in Directors.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Board recommends Final Dividend

Accelya Solutions India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 28, 2019, inter alia, has recommended Final Dividend of Rs. 15 per share, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Notice Of Postponement Of 25Th Annual General Meeting Of The Company

Notice is hereby given that due to unavoidable circumstances, the 25th Annual General Meeting of the Company scheduled to be held on Saturday, 21st September, 2019 at 01.00 PM is postponed and will now be held on Friday, 27th September, 2019 at 01.00 PM. The details regarding dispatch of rescheduled notice, proxy form & other documents to the shareholders shall be intimated separately.

Scrip code : 511706 Name : Action Financial Services (India) L

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Stand-Alone And Consolidated Financial Results For The Quarter Ended 30Th June, 2019.

ACTION FINANCIAL SERVICES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve unaudited Stand-alone and Consolidated Financial results for the quarter ended 30th June, 2019.

Scrip code : 541152 Name : Advitiya Trade India Limited

Subject : Announcement Under Regulation 30(LODR) - Update - Appointment Of Non- Executive & Independent Director

Mr. Vishal Aggarwal appointed as an Additional Director (Non-Executive & Independent) of the Company w.e.f 27th August 2019.

Scrip code : 541152 Name : Advitiya Trade India Limited

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

Mr. Pradeep Jain has resigned from the post of Independent Director from the company w.e.f 27th August 2019

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Notice Of 35Th Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of the 35th Annual General Meeting of the Company scheduled to be held on Saturday, 21st September, 2019 at 04:00 P.M. at 14, Dayanand Vihar, Vikas Marg Ext., Delhi - 110038.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

Alkem Laboratories 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 : 539523 Name : Alkem Laboratories Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to the 45th Annual General Meeting of the Company held on Tuesday, 27th August, 2019 at 10.30 a.m. at Nehru Centre Auditorium, Dr Annie Besant Road, Worli, Mumbai 400 018. Please find enclosed herewith the details regarding the brief proceedings of the 45th Annual General Meeting (AGM) of the Company and the details regarding the voting results of the business transacted at the said AGM in the prescribed format. Further, we are also enclosing the Report of the Scrutinizer on remote e-voting and tablet based e-voting at the AGM. You are requested to take a note of the same.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Board recommends Final Dividend

Amba Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 28, 2019, has recommended declaration of final dividend @ 3% i.e. 0.15 paise per Equity shares on Face Value of Rs. 5/- each for the Financial year 2018-19 subject to the approval of Shareholders of the Company at ensuing Annual General meeting.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Corporate Action-Board to consider Dividend

Subject: Intimation for declaration of dividend. Dear Sir, This is to inform you that the Company's Board has in its meeting held on 28th August, 2019 Recommended declaration of final dividend @ 3% i.e. 0.15 paise per Equity shares on Face Value of Rs. 5/- each for the Financial year 2018-19 subject to the approval of Shareholders of the Company at ensuing Annual General meeting. Kindly take the same on records and acknowledge the receipt.

Scrip code : 519383 Name : Anik Industries Limited

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

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We would like to intimate that M/s. SMAK & Co., Chartered Accountants (Firm Registration no. 020120C), has tendered their resignation as Statutory Auditor of the Company w.e.f. 29.08.2019.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Results of Voting on the Resolutions passed, along with the Consolidated Scrutinizers Report as issued by Mr. A.Sekar, Scrutinizer for the 35th Annual General Meeting held on Wednesday, August 28, 2019.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 35th Annual General Meeting of the Company held on August 28, 2019.

Scrip code : 542437 Name : Anmol India Limited

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

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

Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 4Th /19-20 Board Meeting To Be Held On 5Th September, 2019

ARC Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 05th September, 2019, Thursday at 3.30 P.M at Registered Office of the Company

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, The 04Th Day Of September, 2019 At The Corporate Office Of The Company.

ARIHANT TOURNESOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1)To fix date, time and venue of the ensuing 28th Annual General Meeting (AGM) of the Company to be held for financial year 31st March, 2019. 2)To consider and approve Annual Report and Director''s Report for the Financial Year ended 31st March, 2019 and draft notice of 28th Annual General Meeting of the company. 3)To consider and approve secretarial audit report for the financial year ended on 31st March 2019. 4)To fix Book closure date and E-Voting related matter for the purpose of forthcoming AGM of the Company. 5)To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company. 6)Any other matter with permission of the Chair.

Scrip code : 531297 Name : Artefact Projects Ltd

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

Artefact Projects 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 : 531297 Name : Artefact Projects Ltd

Subject : Scrutinizer's Report

Details of the Voting results of the Extra-Ordinary General Meeting (EGM)

Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : 'Annual General Meeting' Of The Members Of The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, now we wish to inform that the ninth Annual general meeting of the members of the Company will be held on Monday, 30th September, 2019.(Detail provided in the annexure attached herewith).

Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Annual General Meeting Held On Saturday 21st September, 2019

Notice is hereby given that Twenty Fourth Annual General Meeting of the Members of the Company will be held at 09:30 a.m. on Saturday, 21st September 2019 at RR Palace, No. 4, Sathyamoorthy Street, Saligramam, Chennai - 600 093

Scrip code : 530899 Name : Asia Pack Ltd.

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

Asia Pack 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 : 530899 Name : Asia Pack Ltd.

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

In connection with the above and pursuant to regulation 44 (3) of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the resolutions mentioned in the notice dated 30th May, 2019 of 34th Annual General Meeting held on 27th August, 2019 has been passed by the members of the company by requisite majority. In this regard, please find enclosed the following: 1. Disclosure of the Voting results of

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the business transacted at the AGM as required under Regulation 44(3) of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015. 2. Report of scrutinizer dated 28th August, 2019, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014

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

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

Asian Hotels (North) 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 : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Cut-Off Date For E-Voting For 27Th AGM Of The Company

Dear Sir/Ma'am, Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended) and in terms of Regulation 44 of SEBI (LODR) Regulations, 2015, the Company has fixed 21st September, 2019 as Cut-off date to enable the Shareholders to exercise their rights to vote by Electronic means(e-Voting) during e-Voting period on all the Resolutions set forth in the Notice of 27th Annual General Meeting (AGM) scheduled to be held on Saturday, the 28th September, 2019 at 04:00 pm. at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. As per the provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015, the facility of voting through Poll Papers will also be available at the venue of the AGM. The Shareholders, who have cast their votes through remote e-Voting, may attend the AGM but shall not be eligible to cast their votes at the AGM. Thanking you,
Yours Faithfully,

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Date Of Annual General Meeting

Dear Sir/Ma'am, We would like to inform you that the 27th Annual General Meeting (AGM) of the Shareholders of the Company will be held on Saturday, the 28th September, 2019 at 04:00 pm. at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. Thanking you,
Yours Faithfully

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Annual General Meeting To Be Held On September 21, 2019

This is to inform you that the 46th Annual General Meeting of the Members of the Company is scheduled to be held on Saturday, September 21, 2019 at 11.00 am at Lantana Hall, Ghatkopar Jolly Gymkhana, Jugaldas Modi Marg, (Kiro Road), Ghatkopar (West), Mumbai- 400086, Maharashtra. Pursuant to Regulation 34 (1) of Listing Regulations, we enclose herewith the Annual Report of the Company for the Financial Year 2018-19, including the Notice of the 46th Annual General Meeting scheduled to be held on September 21, 2019. The same is also available on the website of the Company at the following weblink : <https://www.aspiradiagnostics.com/wp-content/uploads/2019/08/Annual-Report-2018-19.pdf> The Company will provide to its members the facility to cast their vote(s) on all resolutions set out in the Notice by electronic means ('e-voting'). The e-voting communication giving instructions for e-voting, being sent along with the integrated Annual Report, is also attached.

Scrip code : 538713 Name : Atishay Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 19th Annual General Meeting held on Wednesday 28th August, 2019 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 514394 Name : Atlas Jewellery India Limited

Subject : Notice Of Twenty Ninth Annual General Meeting.

AJIL has submitted with the BSE a copy of the Notice of the Twenty Ninth Annual General Meeting of the Company to be held on Wednesday, 25th September, 2019.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Notice Of Annual General Meeting ,Book Closure & E-Voting

Notice of Annual General Meeting ,Book Closure & E-voting

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

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

Appointment of Mr. Lokesh Kasat (DIN: 07649989) as Additional Director and Independent Director of the Company w.e.f. August 28, 2019 subject to confirmation in the ensuing Annual General Meeting of the Company.

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

Subject : 42Nd Annual General Meeting Scheduled On September 30, 2019

42nd Annual General Meeting Scheduled on September 30, 2019 at 2:00 P.M. at the registered office of the Company.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Appointment of Mr. Chode Suresh (DIN: 03473921) as an Additional Director of the Company to hold office till the date of ensuing Annual General Meeting. He would be considered as Non-Executive and Non-Independent Director.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Hon''''ble National Company Law Tribunal (NCLT), Jaipur vide its order dated August 21, 2019, has approved the Scheme of

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Amalgamation among Jaisukh Developers Private Limited and Skyview Tie up Private Limited with Baid Leasing and Finance Co. Ltd and their respective members and Creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder. Relevant information pursuant to SEBI Circular No. CIR/ CFD/ CMD/16/ 2015 dated 30 November 2015, and the observation letter DCS/AMAL/AC/R37/755/2016-17 dated March 29, 2017 issued by BSE Limited along with certified Copy of the NCLT Order is attached herewith for your reference.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Hon''''ble National Company Law Tribunal (NCLT), Jaipur vide its order dated August 21, 2019, has approved the Scheme of Amalgamation among Jaisukh Developers Private Limited and Skyview Tie up Private Limited with Baid Leasing and Finance Co. Ltd and their respective members and Creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder. Relevant information pursuant to SEBI Circular No. CIR/ CFD/ CMD/16/ 2015 dated 30 November 2015, and the observation letter DCS/AMAL/AC/R37/755/2016-17 dated March 29, 2017 issued by BSE Limited along with certified Copy of the NCLT Order is attached herewith for your reference.

Scrip code : 530999 Name : Balaji Amines Ltd.

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

Press Release in connection with completion of REACH Registration process for Ethylenediamine in our subsidiary Balaji Speciality Chemicals Pvt. Ltd.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Bank Of Baroda - Prior Intimation - Regulation 29 Of SEBI (LODR) Regulations, 2015

Meeting of Compensation Committee

Scrip code : 532149 Name : Bank of India

Subject : Exercise Of Call Option On BOI Upper Tier-II Bonds Series IV

Intimation of Exercise of Call Option on BOI Upper Tier-II Bonds Series IV

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Combined Voting Results of 72nd Annual General Meeting of the Company held on 27-08-2019

Scrip code : 533303 Name : BF Investment Limited

Subject : Shareholders Meeting - AGM On Sep 25, 2019

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed on Wednesday, 25th September, 2019 for taking record of the Members of the Company for the purpose of Tenth Annual General Meeting. The details of Book Closure in prescribed format are as follows :

Symbol / Security Code	Type of Security	Book Closure	Record Date	Purpose	No. of Shares
From	To	BFINVEST 533303 Equity Shares	25-09-2019	(Wednesday)	25-09-2019 (Wednesday)

N. A. Tenth Annual General Meeting to be held on Wednesday 25th September, 2019 37667628. The 'Cut Off Date' for the purpose of entitlement for voting is Wednesday, 18th September, 2019. Kindly take the same on your record and display the same on the website of your Stock Exchanges.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : 09Th Annual General Meeting Of The Company Will Be Held On Saturday, The 21st Day Of September, 2019 At 11:00 A.M

Notice of 09th Annual General Meeting of the company will be held on Saturday, the 21st day of September, 2019 at 11:00 A.M at registered office of the Company at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Near Circle - P, C. G. Road, Ahmedabad-380009, Gujarat

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Intimation 38Th Annual General Meeting And Book Closure

This is inform that 38th Annual General Meeting of Bhilwara spinners limited as on 25th September 2019 Wednesday

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Un- Audited Financial Results For The Quarter Ended 30Th June 2019 And Closure Of Trading Window From August 28, 2019 To September 7, 2019.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 4th day of September, 2019 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the Un - Audited Financial Results of the company for the quarter ended 30th June 2019. Further, Company's Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of trading in the shares of the Company remains closed from August 28, 2019 to September 7, 2019 (both days inclusive). The trading window will open for trading from September 8, 2019.

Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Notice Of 34Th AGM To Be Held On 21.09.2019

Pursuant to the provision of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the 34th Annual General Meeting of the Company is scheduled to be held on Saturday, September 22, 2018 at 10.30 A.M. at Executive Club, 439, Vill- Shahoorpur, P.O., Fatehpur Beri, New Delhi- 110074. The Notice convening 34th Annual General Meeting of the Company is enclosed herewith.

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

Subject : Cut-Off Date For E-Voting For 28Th AGM Of The Company

Dear Sir/Ma'am, Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended) and in terms of Regulation 44 of SEBI (LODR) Regulations, 2015, the Company has fixed 21st September, 2019 as Cut-off date to enable the Shareholders to exercise their rights to vote by Electronic means (e-Voting) during e-Voting period on all the Resolutions set forth in the Notice of 28th Annual General Meeting (AGM) scheduled to be held on Saturday, the 28th September, 2019 at 03:00 pm. at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. As per the provisions of the Companies Act, 2013 and SEE! (LODR) Regulations, 2015, the facility of voting through Poll Papers will also be available at the venue of the AGM. The Shareholders, who have cast their votes through remote e-Voting, may attend the AGM but shall not be eligible to cast their votes at the AGM. Thanking you,
Yours Faithfully,

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

Subject : Date Of Annual General Meeting

Dear Sir/Ma'am, We would like to inform you that the 28th Annual General Meeting (AGM) of the Shareholders of the Company will be held on Saturday, the 28th September, 2019 at 03:00 pm. at 204, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007. Thanking you,
Yours Faithfully,

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Debentures pursuant to the Scheme of Arrangement of the Company.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Debentures pursuant to the Scheme of Arrangement of the Company.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Annual General Meeting On September 23, 2019.

Annual General Meeting on September 23, 2019 & AGM Notice

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 7th Annual General Meeting held on August 28, 2019

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Shareholder Meeting- Chairman Statement At The 7Th Annual General Meeting Of The Company
Chairman Statement at the 7th Annual General Meeting of the Company

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Submission Of Notice Of 21st Annual General Meeting Of The Company Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

We wish to inform you that 21st Annual General Meeting of the Company will be held on Friday, 20th September, 2019 at the registered office of the company at 10/5 I.T Park, Nagpur- 440022. In this regard, we enclose herewith a copy at Notice of 21st Annual General Meeting. The said notice inter alia contains the agenda proposed to be taken up, resolutions to be passed, manner of approval proposed, etc). The same will be available on the website of company at www.ceinsys.com. Further, as informed earlier vide our letter dated 06th August, 2019 Register of Members & Share Transfer Books of the Company will remain closed from September 15, 2019 to September 20, 2019 (both days inclusive) for the purpose of 21st Annual General Meeting (AGM) of the Company to be held on September 20, 2019. The Company has fixed 14th September, 2019 as cut-off date for the purpose of determining the Members eligible to vote on all resolutions set out in the Notice.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : SHARE HOLDER MEETING 28.09.2019

Intimation of date of the 27th Annual General Meeting (AGM) and its related information by Cenlub Industries Limited.
Enclosure: Notice of AGM

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for To Consider The Proposal Regarding Increase In Authorised Share Capital

CENTRAL BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve To consider the proposal regarding Increase in Authorised Share Capital

Scrip code : 542333 Name : CESC Ventures Limited

Subject : Appointment Of Chief Financial Officer

Further to our letter SEC:00108 dated 20 August, 2019 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the required details are submitted.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Clarifies on News item

With reference to news appeared in <https://www.livemint.com> dated August 28, 2019 quoting "Deals Buzz: CG Power to sell non-core assets, raise fresh equity", CG Power and Industrial Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Clarification sought from CG Power and Industrial Solutions Ltd

The Exchange has sought clarification from CG Power and Industrial Solutions Ltd on August 28, 2019, with reference to news appeared in <https://www.livemint.com> dated August 28, 2019 quoting "Deals Buzz: CG Power to sell non-core assets, raise fresh equity" The reply is awaited.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

The Board at its board meeting held today i.e Wednesday, 28th August, 2019 has decided to open a Corporate office at 522, Fifth Floor, DLF Galleria Commercial Complex, DLF City Phase IV, Gurugram, Harayana-122009 and also decided that the books of accounts shall be kept at the Corporate Office of the Company w.e.f. 01st September 2019

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : 24th AGM On 23rd September 2019 At 10:00 AM

In terms of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015,we forward herewith a copy of Notice of 24th Annual General Meeting of Chartered Logistics Limited to be held on Monday,23rd September 2019 at 10:00 AM

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we are submitting herewith the proceedings of the 77th Annual General Meeting (AGM) of the Members of the Company held on Tuesday, 27th August, 2019 at the Registered Office of the Company

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Shareholder Meeting/Postal Ballot

F Annual General Meeting to be held on Friday, 20th September 2019 at 11.00 a.m. E-voting is provided to the shareholders of the company, The Schedule of Events for e-voting is as follows:-

Benpos Date for Sending Notice	15th August,
2019 Date of Completion of Dispatch	27th August 2019
Cut off Date	13th
September 2019 Remote e-Voting Start Date	17th September 2019;
Remote e-Voting Start Time	9.00 A.M
Remote e-Voting End Date	19th September 2019;
Remote e-Voting End Time	5.00 P.M
Date of AGM	20th September, 2019
AGM Start Time	11.00 A.M.
Result Start Time	21st September 2019.

Scrip code : 505230 Name : Cimmco Ltd

Subject : Intimation Of Annual General Meeting

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we wish to inform you that:
(i) The 74th Annual General Meeting (AGM) of the members of the Company will be held on Friday, 20th September, 2019. (ii) Register of Members and Share Transfer Books of the Company will remain closed from 13th September, 2019 to 20th September, 2019 (both days inclusive) for the purpose of AGM. (iii) The Cut-off date for reckoning the voting rights of the members for remote e-voting and voting at the AGM is Friday, 13th September, 2019. (iv) The Company has appointed Karvy Fintech Private Limited for providing remote e-voting facility. Further, pursuant to Regulation 34 of the LODR, we submit herewith Notice of 74th Annual General Meeting of the Company, along with Annual Report 2018-19, as dispatched to the Members of the Company through permitted modes.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Intimation Of Approval For Extension Of Annual General Meeting

This is in reference to the above cited subject, we wish to inform you that the Company got approval from Registrar of Companies, Bengaluru Karnataka vide approval letter dated August 27, 2019 for extension of Annual General Meeting for the Financial year ended March 31, 2019 which is due to be held on or before September 30, 2019 as per the requirement of Section 96 of Companies Act, 2013, for another period of 45 days.

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

Subject : Summary Of The Proceedings Of The 78Th Annual General Meeting

Summary of the proceedings of the 78th Annual General Meeting of the Company

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

Subject : Chairman''s Speech Of The 78Th Annual General Meeting

Chairman''s Speech of the 78th Annual General Meeting

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Result of 31 AGM alongwith Scrutinizer Report is as per attachment.

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Summary of Proceeding, voting Result and Scrutinizer''s Report for 31st AGM held on 27.08.2019, is as per attachment.

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Proposed To Be Held On 5Th September, 2019

Corporate Merchant Bankers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019, inter alia, to consider and approve This is to inform you that meeting of Board of Directors of the Company is scheduled to be held on Thursday, the 5th September, 2019 at UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi-110058, India, at 2.00 P.M. to inter-alia consider and approve the following business: 1. To consider and approve Notice calling 25th Annual General Meeting of the company. 2. To consider and approve the Annual report for the financial year 2018-19. 3. To Consider and approve appointment of VCSR & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company for the financial year 2018-19. 4. To Consider and approve appointment of Subhash Kumar & Co., Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM. 5. Any other matter with Consent of Board.

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Draft Letter of Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Corporate Merchant Bankers Ltd ("Target Company").

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

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received a letter dated August 23, 2019 from Mr. Jayesh Shah (DIN: 05011160), conveying his resignation from the position of Independent Director of the Company with effect from August 22, 2019. In this regard, we wish to clarify that Mr. Jayesh Shah has resigned for personal reasons and has confirmed that there are no further material reason for his resignation. Further the Board of Directors inter-alia will take note of aforesaid resignation of Mr. Jayesh Shah (DIN: 05011160) from the post of Independent Director at the ensuing meeting of the Board of Directors. This is for your kind information and records.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Postponement Of Annual General Meeting
 The Dates For The Closure Of The Register Of Members And The Share Transfer Books Of The Company Shall Be From 20Thday Of September, 2019 To 27Th Day Of September, 2019(Both Days Inclusive).

This is in reference to the above subject matter, the Company due to concurrence of certain unforeseen circumstances the 39th Annual General meeting of the Company earlier scheduled to be held on Monday, 16th day of August, 2019 is postponed and will now be held on Friday 27th day of September, 2019 at 12:00 PM at registered office of the Company situated at Office No. A-2101, Privilon, Jodhpur, Bopal Ambli Brts Road, Vejalpur, Ahmedabad. The dates for the closure of the Register of Members and the Share Transfer Books of the Company shall be from 20th day of September, 2019 to 27th day of September, 2019(both days inclusive).

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the summary of the proceedings of the 22nd Annual General Meeting of the Company held on 28th August, 2019 at Kala Kunj, Sangit Kala Mandir Trust, 48 Shakespeare Sarani, Kolkata - 700 017.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Provisional Completion Certificate For The Project 'Rehabilitation And Up-Gradation Of Eeppurupalem - Ongole Section From Km 195.000 To Km 254.500/Design Ch. Km.184.910 To Km. 242.784 Of NH-214A (New NH-216) To Two Lane With Paved Shoulder In The State Of Andhra Pradesh Under NHDP -IV On EPC Basis.'

We are pleased to inform you that, the project 'Rehabilitation and up-gradation of Eeppurupalem - Ongole Section from Km 195.000 to Km 254.500/Design Ch. Km.184.910 to Km. 242.784 of NH-214A (New NH-216) to two lane with paved shoulder in the state of Andhra Pradesh under NHDP -IV on EPC basis has been provisionally completed. The Provisional Completion Certificate has been issued by the authority August 17, 2019 and has declared the project fit for entry into operation as on July 20, 2019. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person is already closed till August 30, 2019.

Scrip code : 526355 Name : Duropack Ltd

Subject : Submission Of Notice Of 31st Annual General Meeting Of The Company

In terms of the provision of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of Notice of 31st Annual General Meeting of the Company scheduled to be held on Wednesday, 25th day of September 2019 at Community Centre, Sector D, Pocket III, Vasant Kunj, New Delhi 110070. At 10:00 A.M.

Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Shareholders Meeting- AGM On September 21, 2019

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III to the said regulations, it is informed that the Thirty Six (36th) Annual General Meeting of the Company is scheduled to be held on Saturday, September 21, 2019 at the Registered office of the Company at Cuddalore Road, Pillaiyarkuppam Post, Bahour Commune, Pondicherry -607403 at 10.45 a.m.

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Annual General Meeting On 27Th September, 2019

We wish to inform you that the 38th Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 27th September, 2019 at 11.00 am at SUBA INTERNATIONAL, Plot No. 211, Chakala, Sahar Road, Andheri East, Mumbai - 400099.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

We submit herewith the declaration received from the Promoter of the Company regarding Purchase of Shares in the prescribed format, pursuant to the Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as attached herewith. You are requested to take above on your records.

Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Board Meeting Intimation for Corporate Announcement U/R 29 Of SEBI (LODR) Regulation 2015 Regarding Intimation Of Holding Board Meeting.

ENVAIR ELECTRODYNE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (LODR) Regulation 2015, We intimate that the Board meeting of the Company, will be held on Tuesday, 3rd September 2019, at 5:00 PM at registered office of the Company at Envair Electrodyne Ltd., 117, S Block, MIDC, Bhosari, Pune 411 026 to consider and approve the following business: 1.To approve book closure for the purpose of the 37th Annual General Meeting 2.To approve of the cutoff date for eligibility to participate in the remote e-voting. 3.To approve the Notice of the forthcoming 37th Annual General meeting and Board's Report. 4.To consider and approve appointment of scrutinizer for the process of remote E-voting as well as voting at the AGM. We request you to take the same on your record.

Scrip code : 530407 Name : EPIC Energy Ltd.

Subject : Intimation Of 28Th Annual General Meeting And Book Closure.

In terms of Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements)Regulation, 2015, we wish to inform that the 28th Annual General meeting of the Members of the Company is scheduled to be held on Saturday, 28th September, 2019 at 9:30 AM at South Coast Hotels & Hospitality Services, RX 31, MIDC, Thane Belapur Road, Opp. Rabale Railway Station, Navi Mumbai-400 701. Further Register of Members and Share Transfer Books of the Company will remain closed from 21st September, 2019 to 28th September, 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company. The Record Date (Cut-off date) fixed is Friday, 20th September, 2019. The E-voting of the Company commence on Wednesday, 25th September, 2019 at 9:00 AM and will end at Friday, 27th September, 2019 at 5.00 p.m. Kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

Subject : Notice Of Annual General Meeting For The Financial Year Ended 31St March, 2019

Notice Of Annual General Meeting For The Financial Year Ended 31St March, 2019

Scrip code : 532379 Name : Firstobject Technologies Limited

Subject : AGM NOTICE

Dear Sir, Please find attached 19th AGM notice for the Financial Year 2018-19. Please take the above into your consideration. Regards, Firstobject Technologies Limited Compliance officer/ Authorised Signatory

Scrip code : 539839 Name : Franklin Leasing and Finance Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 3Rd /19-20 Board Meeting To Be Held On 5Th September, 2019

Franklin Leasing And Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of FRANKLIN LEASING & FINANCE LIMITED scheduled to be held on 06th September, 2019, Friday at 2.30 P.M at Registered Office of the Company

Scrip code : 508980 Name : Frontier Capital Limited

bu280819

Subject : Board Meeting Intimation for Results For The Quarter Ended 30.06.2019 And To Approve AGM Notice And Annual Report For FY 2018-19

Frontier Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019, inter alia, to consider and approve 1. To approve the un-Audited Financial Results & Limited Audit Report for the First quarter ended 30th June, 2019. 2. To approve Annual Report, AGM Notice, Directors' Report, Secretarial Audit Report & Cutoff date, book closure date & E-voting period for ensuing AGM 2018-19, etc. 3. Any other business with the permission of the chair which is incidental and ancillary to the business.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Outcome Of Circular Resolution - Disclosure Of Information Under Regulation 30 Of SEBI (LODR) Regulations, 2015

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations'), we wish to inform you that, the Board of Directors of the Company vide circular resolution dated 27th August 2019, accorded approval for allotment of 1,65,00,000 Equity Shares of Rs. 10 each

Scrip code : 533296 Name : Future Market Networks Limited

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

 Ref: Scrip Code: BSE - 533296 And NSE - FMNL.

Further to our intimation dated July 16, 2019, please take on record that the Company has transferred 51% of the paid up share capital held by the Company in Gati Realtors Private Limited to ESR NAGPUR 1 PTE LTD in terms of the transaction documents executed by the Company. Accordingly, Gati Realtors Private Limited ceases to be a subsidiary of the Company. Kindly take the same on record.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

Ganga Pharmaceuticals 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 : 541276 Name : Garv Industries Limited

Subject : Letter of Offer

Fast Track Finsec Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Garv Industries Ltd ("Target Company").

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Shareholders' Meeting On Monday, 30th September, 2019 At 11.30 AM

Notice pertaining to the 25th Annual General Meeting of the Company to be held on Monday, 30th September, 2019 at 11.30 A.M. at Mini Punjab's Lakeside Banquet, Adi Shankaracharya Marg, Near Panch kutir Bus Stop, Jogeshwari - Vikhroli Link Rd, Powai, Mumbai 400076.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

The Compensation Committee at its meeting held on August 28, 2019 has approved the allotment of 5,150 equity shares of face value of Rs. 5.00 each pursuant to the exercise of the Stock Options by the eligible employees of the company under the Genesys ESOP Scheme -2010. Consequently, post-allotment the paid-up capital of the company shall stand increased to Rs.15,56,66,810/- divided into 3,11,33,362 Equity Shares of face value of Rs. 5.00 each. These shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From September 20, 2019 To September 26, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

The Register of Members and Share Transfer Books of the Company will remain closed from September 20, 2019 to September 26, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Intimation Of 36Th Annual General Meeting

Pursuant to Regulation 30(6) of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015, we attach herewith the Notice of 36th Annual General Meeting of Ginni Filaments Limited, which is scheduled to be held on Saturday, 7th September, 2019 at 11:30 A.M. at 110 K.M. Stone, Delhi Matura Road, Chhata-281401, Distt-Mathura(UP). Further please also note that pursuant to Section 91 of the Companies Act, 2013 read with rule 10 of the Companies (Management and Administration) Rules, 2014, the Register of members and Share transfer Books of the Company will remain closed from 01.09.2019 to 07.09.2019(both days inclusive) for the purpose of 36th Annual General Meeting of the members of the Company. You are requested to take the above information in your record. Thanking You,

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

Subject : Shareholder Meeting On 23/09/2019

In continuation to our letter dated 13th August, 2019 regarding 36th AGM of the Company to be held on Monday, 23rd September, 2019 at 5.00 p.m. at Celesta Hotel, RAA 43/2 VIP Road, Raghunathpur (North), Kolkata-700059. Please find enclosed herewith Notice of 36thAGM of the Company.

Scrip code : 530655 Name : Goodluck India Limited

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

This is in continuation to our earlier communication, we would like to submit that inadvertently, under Explanatory Statement of the Postal ballot Notice dated 13.08.2019, in the second sentence of the last para under the heading 'Identity & particulars of proposed allottee and pre & post issue holding of the proposed allottee 'nor the issuer company - Goodluck India Limited' ' is omitted.

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

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

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : 7Th AGM Of Gujarat Gas Limited Will Be Held On Friday, 20Th September, 2019 At 12.00 Noon At Seminar Hall - 2 (SR2), Gate No. 1, Mahatma Mandir, Gandhinagar, Gujarat, India

Intimation of date of the 7th Annual General Meeting (AGM) and its related information by Gujarat Gas Limited.

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

Subject : Dividend Payment Date

Apropos our submission, vide our Letter No.SEC/REG-42/2019 dated 8th August, 2019 regarding 57th Annual General Meeting of the Company scheduled to be held on Friday, the 27th September, 2019 at the Registered Office of the Company at Cultural Centre Auditorium, Fertilizernagar Township, Fertilizernagar - 391 750, Dist. Vadodara. Dividend upon its declaration at the Annual General Meeting, will be paid @ Rs.2.20 per equity shares of the Company on and from 7th October, 2019 to those members whose names appear on the Register of Members of the Company on the Book Closure Date

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

As per the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, given below are the details of the voting results of the 38th Annual General Meeting (AGM) of the Company, held on Tuesday, 27th August, 2019 which commenced at 12.00 Noon and concluded at 12:25 p.m. at the Office of Themis Medicare Limited at 69/A, GIDC Industrial Estate, Dist. Valsad, Vapi - 396 196, Gujarat as per the prescribed format under the said regulation. Further, consolidated Scrutinizer's Report on remote e-voting and poll is also enclosed herewith.

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

Subject : Post-Offer Public Announcement

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

Scrip code : 530141 Name : Gyan Developers & Builders Ltd.

Subject : Annual General Meeting To Be Held On 27.09.2019

Annual General Meeting to be held on 27.09.2019

Scrip code : 538731 Name : HANMAN FIT LIMITED

Subject : Board Meeting Intimation for For Issuing Notice For Conducting AGM And For Approval Of Directors Report

Hanman Fit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, September 05, 2019 inter alia to consider and approve Directors' Report and the notice of Sixth Annual General Meeting.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : NOTICE OF 25TH ANNUAL GENERAL MEETING

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of the 25th Annual General Meeting (AGM) of our Company scheduled to be held on Monday, 30th September, 2019, at 11.00 a.m. at Office No. 8A, 8th Floor, Astral Centre, 470/B, N. M. Joshi Marg, Chinchpokli-West, Mumbai - 400 011

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : The Register Of Members And Share Transfer Books Of The Company Shall Remain Closed From Wednesday The 18.09.2019 To Wednesday The 25.09.2019 (Both Days Inclusive) For The Purpose Of Holding 34th AGM On Wednesday, The 25th Day Of September, 2019 At 11.30 A.M. At The Registered Office Of The Company At 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102

The Register of Members and Share Transfer Books of the Company shall remain closed from Wednesday the 18.09.2019 to Wednesday the 25.09.2019 (both days inclusive) for the purpose of holding 34th AGM on Wednesday, the 25th day of September, 2019 at 11.30 a.m. at the Registered Office of the Company at 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : The 26th Annual General Meeting (AGM) Of The Company Will Be Held On Monday, 30th September, 2019.

We wish to inform you that the 26th Annual General Meeting (AGM) of the Company will be held on Monday, 30th September, 2019 at 3:00 p.m. at the registered Office of the Company situated at Plot No. 129, Near Kashiram Textile Mill, Narol Road, Ahmedabad - 382405 to transact the businesses set out in the notice of the said meeting.

Scrip code : 541885 Name : HDFC Mutual Fund

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

NAV as on 26/08/2019

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Notice Of 37th Annual General Meeting To Be Held On Wednesday, September 25, 2019 At 3:00 PM.

This is to inform you that the 37th Annual General Meeting ('AGM') of the Members of Helpage Finlease Limited ('the Company') is scheduled to be held on Wednesday, 25th September, 2019 at 3:00 pm at The Golden Palms Hotel & Spa, B-1, C6 Opp. East Delhi Police Headquarter, Patparganj, New Delhi, 110092. In connection with the same, please find attached the Notice to the 37th AGM of the Company and further, in compliance with the provisions of the Section 108 of the Companies Act, 2013 and respective rules thereof, the Members have been provided with e-voting facility and the cut off date in this regard has been fixed as 18th September, 2019. Further, pursuant to the Companies Act, 2013 and SEBI (LODR), Regulations, 2015, the Member's Register and Share Transfer Books shall remain closed from Tuesday 17th September, 2019 to Tuesday 24th September, 2019 (both days inclusive) for the purpose of Annual General Meeting. Request you to take it on your records. Thanking you

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 58th Annual General Meeting of the Company held on Saturday, the 3rd August, 2019, submitted for your reference and records.

Scrip code : 524735 Name : Hikal Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose herewith minutes of 31st Annual General Meeting of shareholders of the Company held on 1st August 2019

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : 32Nd Annual General Meeting ('AGM') Of The Members Of The Company Is Scheduled To Be Held On Saturday, The 28Th Day Of September, 2019 At 11:00 A.M. At The Mushroom Centre, Chambaghat, Solan - 173 213, Himachal Pradesh.

32nd Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Saturday, the 28th day of September, 2019 at 11:00 A.M. at the Mushroom Centre, Chambaghat, Solan ?? 173 213, Himachal Pradesh. Registers of Members and Share Transfer Books of the Company shall remain closed from Monday, 23rd September, 2019 to Saturday, 28th September, 2019 (both days inclusive) for the purpose of Annual General Meeting and Dividend, if declared, at the AGM. Cut-off Date for determining the eligibility to vote by electronic means or by physical ballot paper at the AGM is Saturday, 21st September, 2019.

Scrip code : 513723 Name : Himalaya Granites Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s. S. Mahendra & Co., Chartered Accountants, (Registration no. 307131E) have tendered their resignation from the office of Statutory Auditors of the Company vide their letter dated August 28, 2019, with immediate effect due to age factor and health issues as stated in their resignation letter. Copy of the resignation letter received from M/s. S. Mahendra & Co. is enclosed.

Scrip code : 500189 Name : Hinduja Ventures Ltd

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

This has further reference to our letter dated August 27, 2019 on Outcome of Board Meeting. We are enclosing herewith the Press Release on Reorganization of Media Business. You are requested to kindly take the same on record.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Intimation For The 36Th Annual General Meeting And Book Closure Dates For The 36Th AGM Of The Company Under Regulation 30 And 42 Of The SEBI LODR 2015

The 36th Annual General Meeting of the Company will be held on Tuesday, 24th September, 2019 at 3.00 pm at Press Club, Deshodharaka Bhavan, Basheerbagh, Hyderabad - 500001 to transact the business as enlisted in the annual report 2018 -19 containing notice dispatched to the shareholders. Pursuant to Section 91 of the Companies Act 2013 and Regulation 42 of the SEBI LODR, the Register of members and share transfer books of the Company will remain closed from Wednesday, 18th September 2019 to Tuesday, 24th September, 2019 (both days inclusive) for the purpose of 36th Annual General Meeting of the members of the Company.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

Pursuant to the Article No. 77(a) of Articles of Association of the company and other applicable provisions/regulations there under the Companies Act, 2013, Hindustan Organic Chemicals Limited (HOCL) has appointed Shri. Chander Prakash Bhatia as HOCL Nominee Director on the Board of the Hindustan Fluorocarbons Limited (HFL) with effect from 09-08-2019 till the date of his superannuation or until till further orders, whichever is earlier' as per the extracts of the minutes of the 385th Board Meeting of the HOCL vide item no. 385/6 held on 09.08.2019.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Shareholder Meeting - Annual General Meeting On Sep 26, 2019

Notice of the 34th Annual General Meeting and Annual Report for the FY 2018-2019

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

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

Hindustan Oil Exploration Company 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 : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the businesses transacted at the AGM in the prescribed format. We are also enclosing the consolidated report of the Scrutinizer on remote e-voting and poll at the AGM.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

In compliance of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Comptroller and Auditor General of India (CAG) in exercise of powers conferred by Section 139 of the Companies Act, 2013, has appointed M/s Prem Gupta & Co., Chartered Accountants as Statutory Auditors of Housing and Urban Development Corporation Limited (HUDCO), for the financial year 2019-20.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541647 Name : IDFC Mutual Fund

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

The NAV dated 27.08.2019 of the schemes listed on BSE

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Acquisition By IIFL Wealth & Asset Management - Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), 2015.

We would like to intimate the stock exchanges that IIFL Wealth Finance Limited, a wholly owned subsidiary of IIFL Wealth Management Limited (proposed to be listed company), has entered into a definitive agreement with L&T Capital Markets Limited (LTCM) and its shareholder L&T Finance Holdings Limited (LTFH), on August 28, 2019 to acquire upto 100% of the paid share equity capital of LTCM from LTFH, at a consideration of INR 230 Crore (plus cash and cash equivalents) as of the closing date. LTCM offers a portfolio of comprehensive products and services across asset classes, together with a dedicated set of research professionals and senior private bankers. The move is expected to further strengthen IIFL Wealth's platform for serving high net-worth and ultra-high-worth families.

Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Annual General Meeting On September 21, 2019

Intimation regarding Annual General Meeting and Book closure

Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Intimation Regarding Annual General Meeting And Book Closure

The Register of Members and Share Transfer Book of the Company will remain closed from Saturday, 14th September, 2019 to Saturday, 21st September, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This to inform you that the 28th Annual General Meeting of the Company ('AGM') was held on Wednesday, August 28, 2019 at 11:45 a.m. and concluded at 12:30 p.m. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (LODR) Regulations, 2015 the Company had provided electronic voting facility (remote e-Voting) to the Members entitled to cast their vote at the Annual General Meeting. The e-Voting process was carried out by the Company between Sunday, August 25, 2019 to Tuesday, August 27, 2019 with cut-off date for determining shareholders being Wednesday, August 21, 2019. The Company had also provided voting facility to the shareholders present at the AGM and who had not cast their vote earlier through remote e-voting facility to cast their vote in the Ballot Box kept there.

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the 28th Annual General Meeting held on Wednesday, August 28, 2019 the resolutions inter alia, in respect of following matters were approved: Re-appointment of Ms. Swati Dujari (DIN: 05349218), as Independent Director of the Company for a second term of five years.

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the 28th Annual General Meeting held on Wednesday, August 28, 2019 the resolutions inter alia, in respect of following matters were approved: 1.Appointment of M/s. A.V. Arolkar & Co., Chartered Accountants, Mumbai (FRN. 100542W) as Auditors of the Company in place of the retiring Auditors, M/s. Aalok Mehta & Co., Chartered Accountants for a term of five years.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 33rd AGM held on Wednesday 28th August 2019

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

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

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/ Outcome of 14th Annual General Meeting ('AGM') of the Members of Indiabulls Housing Finance Limited ('the Company') pursuant to Regulation 30 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, are attached hereto. In this connection and as required under the SEBI Listing Regulations and applicable provisions of the Companies Act, 2013, we also enclose the following: (a) Voting Results in the prescribed format; and (b) Consolidated Scrutinizer Report dated August 28, 2019, on e-voting held during August 25, 2019 to August 27, 2019 and on poll held on August 28, 2019.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Rekha Gopal Warriar (DIN: 08152356), (Ex-Regional Director, RBI) has been appointed as an Independent Director, on the Board of the Company for a period of two years, w.e.f. today i.e. August 27, 2019. (Brief profile of Mrs. Rekha Gopal Warriar is enclosed), in place of Mrs. Vijayalakshmi Rajaram Iyer (DIN: 05242960), an Independent Director of the Company, whose two year term has come to an end today i.e. August 27, 2019. Mrs. Warriar is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The Board has placed on record its appreciation for the valuable contribution made by Mrs. Iyer to the Company, during her tenure. For further details, pls. refer attachment.

Scrip code : 890145 Name : Indiabulls Ventures Limited

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Rekha Gopal Warriar (DIN: 08152356), (Ex-Regional Director, RBI) has been appointed as an Independent Director, on the Board of the Company for a period of two years, w.e.f. today i.e. August 27, 2019. (Brief profile of Mrs. Rekha Gopal Warriar is enclosed), in place of Mrs. Vijayalakshmi Rajaram Iyer (DIN: 05242960), an Independent Director of the Company, whose two year term has come to an end today i.e. August 27, 2019. Mrs. Warriar is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The Board has placed on record its appreciation for the valuable contribution made by Mrs. Iyer to the Company, during her tenure. For further details, pls. refer attachment.

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Shall Be Held On 03Rd September, 2019

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company shall be held on 3rd September, 2019 at 11.30 am to consider and approve the following business : 1) Approval of Board's report for the year ended 31st March, 2019. 2) To decide the day, date and venue of 33rd AGM and to approve the draft Notice of the same. 3) To recommend to the

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shareholders the reappointment of Director Dr. Silvano Sapeco who retires by rotation and being eligible has offered himself for reappointment. 4) Any other business with the permission of the Chair.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : (I) Intimation Of AGM Date And
 (Ii) Notice Of Book Closure Dates

(i) Intimation of AGM Date and (ii) Notice of Book Closure Dates

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

Subject : Annual General Meeting Of Industrial Investment Trust Limited On 21.09.2019

Intimation regarding Annual General Meeting and Book Closure

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Strengthens Collaboration with Microsoft to Offer New Solutions for Clients to Accelerate Digital Transformation

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Update On Change In The Name Of Wholly Owned Subsidiary In Dubai.

Update on change in the name of Wholly Owned Subsidiary in Dubai.

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

InterGlobe Aviation 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 : 539448 Name : InterGlobe Aviation Limited

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

Declaration of Results of remote evoting and voting at the 16th Annual General Meeting

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that the members of the Company at the Sixteenth Annual General Meeting held on August 27, 2019 have approved alteration in Articles of Association of the Company

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that the members of the Company at the Sixteenth Annual General Meeting held on August 27, 2019 have appointed Mr. Meleveetil Damodaran as an Independent Director of the Company with effect from January 23, 2019 and Mr. Anil Parashar as Non - Executive Director of the Company with effect from August 27, 2019

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that the members of the Company at the Sixteenth Annual General Meeting held on August 27, 2019 S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration no. 301003E/E300005) are appointed as the Statutory Auditors of the Company, in place of retiring Auditors B S R & Co. LLP, Chartered Accountants (Firm Registration no. 101248W/W-100022), for a period of five consecutive years, to hold office from the conclusion of the sixteenth Annual General Meeting of the Company till the conclusion of twenty first Annual General Meeting of the Company to be held for Financial Year 2023-24

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of 16th Annual General Meeting

Scrip code : 533181 Name : Intrasoft Technologies 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, Intrasoft Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed For The Purpose Of Annual General Meeting And For Payment Of Dividend From Wednesday 18Th September 2019 To Tuesday 24Th September 2019 (Both Days Inclusive).

the register of members and Share Transfer Books of the Company will remain closed for the purpose of Annual General Meeting and for payment of dividend from Wednesday 18th September 2019 to Tuesday 24th September 2019 (Both days inclusive).

Scrip code : 532644 Name : J.K. CEMENT LTD

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

Declaration under 10(6) of Sebi SAST

Scrip code : 512237 Name : Jai Corp Limited

Subject : Dividend And E-Voting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 24-09-2019 to 30-09-2019 (both days inclusive) for taking record of the Members of the Company for the purpose of dividend and electronic voting. The 34th Annual General Meeting of the members of the Company will be held at the Registered Office on Monday 30th September, 2019 and the said dividend, if approved will be paid to those shareholders, whose names appear in the Register of Members at the close of business on Monday 23rd September, 2019.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Notice Of Postponement Of 32Nd AGM Of The Company

Notice of Postponement of 32nd AGM of the Company

Scrip code : 531323 Name : JAYATMA INDUSTRIES LIMITED

Subject : Shareholder Meeting- AGM On 21st September, 2019

It is hereby informed that in the Board meeting held on 5th August, 2019 it was decided that the 35th Annual General Meeting of the Company will be held on Saturday, 21st September, 2019. In relation to it, pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company will remain closed for a period of eight days from Saturday, 14th September, 2019 to Saturday, 21st September, 2019 (both days inclusive). Kindly take note of the same in your record.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Notice Of Annual General Meeting Of The Financial Year Ended 31st March, 2019

Notice Of Annual General Meeting Of The Financial Year Ended 31st March, 2019

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Shareholders Meeting To Be Held On Friday, 20Th September, 2019

Notice for Annual General Meeting to be held on Friday, 20th September, 2019.

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

Subject : FORM G (Updated) INVITATION FOR EXPRESSION OF INTEREST

FORM G (Updated) INVITATION FOR EXPRESSION OF INTEREST

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Board Meeting Intimation for To Approve Yearly/Half Yearly Audited Financial Results And To Finalize The Date Of AGM For The Financial Year Ending 2019

Jhandewalas Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve yearly/half yearly audited financial results and to finalize the date of AGM for the financial year ending 2019

Scrip code : 536493 Name : JK Agri Genetics Limited

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

Voting Results of the 19th Annual General Meeting held on 27th August 2019 alongwith Scrutinizer''s Report.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

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

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Notice Of 53Rd Annual General Meeting (AGM) Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 53rd Annual General Meeting of the Members of the Company scheduled to be held on Thursday, September 26, 2019 at 10.30 a.m. at Village Mogar - 388 340, Tal. & Dist. Anand, Gujarat. We request you to kindly take the same on record.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Grant Of Stock Options

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Nomination, Remuneration and Compensation Committee of the Board of Directors of the Company by way of resolution passed by circulation has approved grant of stock options on August 28, 2019 in accordance with 'JIL Employees Stock Option Scheme 2013' to eligible employee on such terms as per attached letter.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Results Of The 33Rd Annual General Meeting Of Kajaria Ceramics Limited Pursuant To The Provisions Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

In continuation of our letter dated August 27, 2019, we enclose herewith the following with respect to the 33rd Annual General Meeting ('AGM') of the Company held on Monday, August 26, 2019 at 3:00 p.m. at Crowne Plaza Today, Sector-29, National Highway-8, Gurgaon - 122001 1. Voting results of the above said AGM of the Company (Annexure - A) 2. Combined Scrutiniser's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 (Annexure - B) 3. Mrs. Sushmita Singha has been re-appointed as the Independent Director of the Company for second term for the period of consecutive 5 years effective from March 30, 2020 to March 29, 2025. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure-C

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Kajaria Ceramics 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 : 500233 Name : Kajaria Ceramics Ltd

Subject : Results Of The 33Rd Annual General Meeting ('AGM') Of Kajaria Ceramics Limited And Disclosure Pursuant To The Provisions Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulation')

In continuation of our letter dated August 27, 2019, we enclose herewith the following with respect to the 33rd AGM of the Company held on Monday, August 26, 2019 at 3:00 p.m. at Crowne Plaza Today, Sector-29, National Highway-8, Gurgaon - 122001:
1. Voting results of the above said AGM of the Company (Annexure - A) 2. Combined Scrutiniser's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. (Annexure - B) 3. Mrs. Sushmita Singha has been re-appointed as the Independent Director of the Company for second term for the period of consecutive 5 years effective from March 30, 2020 to March 29, 2025. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure- C.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

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

Scrip code : 533302 Name : Kalyani Investment Company Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of the business transacted at the 10th Annual General Meeting (AGM) of the Company held

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on August 27, 2019, as Annexure - I. We are also enclosing herewith the Scrutinizer's Report on remote e-voting and voting through Poll at the AGM, as Annexure - II

Scrip code : 533302 Name : Kalyani Investment Company Limited

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

Kalyani Investment Company 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 : 500235 Name : Kalyani Steels Ltd

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

Kalyani Steels 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 : 500235 Name : Kalyani Steels Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results of the business transacted at the 46th Annual General Meeting (AGM) of the Company held on August 27, 2019, as Annexure - I. We are also enclosing herewith the Scrutinizer's Report on remote e-voting and voting through Poll at the AGM, as Annexure - II.

Scrip code : 512036 Name : Kapil Cotex Ltd.,

Subject : 36TH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON SATURDAY 28TH SEPTEMBER, 2019 AT 4.00 PM AT THE REGISTERED OFFICE OF THE COMPANY

36TH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON SATURDAY 28TH SEPTEMBER, 2019 AT 4.00 PM AT THE REGISTERED OFFICE OF THE COMPANY

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : The Karnataka Bank Limited Has Informed The Exchange Regarding The Appointment Of Mr. B R Ashok As Non- Executive Non-Independent Director Of The Bank W.E.F. August 27, 2019.

The Karnataka Bank Limited has informed the Exchange regarding the appointment of Mr. B R Ashok as Non- Executive Non-Independent Director of the Bank w.e.f. August 27, 2019.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank appoints Mr. B R Ashok as a Director of the Bank.

Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Shareholder Meeting-Annual General Meeting (AGM)-September 25, 2019.

Intimation of 35th Annual General Meeting Scheduled to be held on Wednesday, September 25, 2019 at 10:00 A.M. at the registered office of the company.

Scrip code : 539533 Name : Kashiram Jain and Company Limited

Subject : Draft Letter of Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Kashiram Jain and Company Ltd ("Target Company").

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Kavita Fabrics Ltd For The AGM For 2018-19

KAVITA FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of 'Kavita Fabrics Ltd' ('the Company') will be held on September 05, 2019 at 12.00 p.m. at the registered office of the Company

Scrip code : 540775 Name : Khadim India Limited

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

Intimation regarding re-affirmation of credit rating by Infomerics Valuation and Rating Private Limited.

Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, we enclose gist of proceedings of the 48th Annual General Meeting held on 28th August, 2019. Kindly take the above information on your record.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Notice Of Annual General Meeting Of The Financial Year Ended 31st March, 2019

Notice Of Annual General Meeting Of The Financial Year Ended 31st March, 2019

Scrip code : 500458 Name : Kore Foods Limited

Subject : Dates Of Annual General Meeting,E-Voting And Book Closure

This is to inform you that the 36th Annual General Meeting of Kore Foods Limited is scheduled to be held at its registered office at Vision House, Tivim Industrial Estate, Mapusa, Goa, 403526 on Tuesday, 17th September, 2019 at 11.30 A.M. E-voting will commence on Friday, 13th September, 2019 at 9.00 A.M. and ends on Monday, 16th September, 2019 at 5.00 P.M. Cut-off date for eligibility for e-voting is Tuesday, 10th September, 2019. The Register of Members and Share Transfer of the Company will remain closed from Wednesday, 11th September, 2019 to Tuesday, 17th September, 2019 (both days inclusive) for the purpose of ensuring Annual General Meeting.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 28th August 2019 has allotted 2,37,194 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options under the following series.

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : Corporate Action-Board to consider Dividend

Notice of Thirty Fifth Annual General Meeting and Intimation of remote E-voting facility

Scrip code : 539384 Name : Krishna Capital And Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed herewith proceedings of 25th Annual General Meeting of Members of the Company held on August 27, 2019 at Ahmedabad. We request you to kindly take the same on record.

Scrip code : 539384 Name : Krishna Capital And Securities Limited

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

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

Scrip code : 539384 Name : Krishna Capital And Securities Limited

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

Pursuant to section 108 and section 109 of the Companies Act, 2013 and rule 21 (2) of the Companies (Management and Administration) Rules, 2014 and Rule 20 (3) (xii) of the Companies (Management and Administration), Amendment Rules, 2015), please find enclosed herewith Chairman & Scrutinizer's Report of the 25th Annual General Meeting of Members of the Company

held on 27th August, 2019. We request you to kindly take the same on record.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Notice Of Annual General Meeting For The Financial Year Ended 31st March, 2019

Notice Of Annual General Meeting For The Financial Year Ended 31st March, 2019

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Notice Of Annual General Meeting For The Financial Year Ended 31st March, 2019

Notice of Annual General Meeting for the Financial year Ended 31st March, 2019

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

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Lakhotia Polyesters (India) Ltd For The AGM 2018-19

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of 'LAKHOTIA POLYESTERS (INDIA) LTD' ('the Company') will be held on September 05, 2019 at 12.00 p.m. at the registered office

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In Compliance with applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we hereby inform that Shri Parthasarathi Mukherjee, Managing Director & Chief Executive Officer of our Bank has submitted his resignation letter dated 28th August 2019, owing to personal reasons. The letter was placed before the Board in the Meeting held today and the Board has accepted the same. Shri Parthasarathi Mukherjee will be relieved from his services at the closing hours on Saturday, 31st August 2019 as per his request.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Shareholders Meeting - AGM On 27Th September, 2019

This is to inform you that our Board of Directors at their meeting held on 28.08.2019 had approved the Notice of the 92nd AGM of our Bank and have advised that the 92nd AGM will be held on 27.09.2019 at our Registered Office, Karur at 10:00 a.m. The Notice of the 92nd AGM along with the Annual Report will be sent to the members of the Bank and to the other offices/authorities as per applicable regulatory requirements. This is for your kind information.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

Please find the attached copy of press releases in respect of the Notice of the Annual General Meeting to be held on 26th

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September 2019 which has been released today (28.08.2019) in Business Line and Daily Thanthi. The same is being posted in the Company's website. This is for your kind information and record purpose.

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Board Meeting Intimation for 25TH ANNUAL GENERAL MEETING

LASER DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2019 ,inter alia, to consider and approve 25TH ANNUAL GENERAL MEETING

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we furnish herewith the summary of the proceedings of the AGM held on 28.08.2019 for your information and record.

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

Subject : Notice Of AGM On 23/09/2019

Submission of Notice and Annual Report of 2018-19 for AGM to be held on 23/09/2019.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

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

Details of Voting Results of the 25th Annual General Meeting held on 26th August, 2019 and Scrutinizer's Report

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

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

Linc Pen & Plastics 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 : 534422 Name : Looks Health Services Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Notice Of AGM, Directors Report, Dates Of Book Closure, E Voting And Other Related Matters

Looks Health Services Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1.The draft Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19; 2.To finalize the Date, Time and Venue for convening 08th Annual General Meeting of the Members of the company for the financial year 31st March, 2019;

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3.To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 08th Annual General Meeting of the company; 4.To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company; 5.To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013; 6.Any other matter, if required with the permission of the chair.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Shareholder Meeting - AGM On Sep 21, 2019

Sub: Intimation and submission of Notice of 29th Annual General Meeting of the Company for the Financial Year 2018-19 - Reg. Ref: BSE Scrip Code: 531497, NSE Scrip Code: MADHUCON. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 29th Annual General Meeting of M/s Madhucon Projects for the Financial Year 2018-19 will be held on Saturday, the 21st day of September, 2019 at 03:00 P.M. at the Registered Office of the Company at Madhu Complex, 1-7-70, Jublipura, Khammam, Telangana, India- 507003. We herewith attach the soft copy of Notice of AGM for the Financial Year 2018-19.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

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

Maharashtra Scooters 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 : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated August 28, 2019 issued by Majesco, USA, the Insurance arm and a subsidiary company of Majesco Limited, titled Majesco Positioned as a Visionary in Gartner 2019 Magic Quadrant for Life Insurance Policy Administration Systems, North America.

Scrip code : 935036 Name : Manappuram Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS AT THE 27th ANNUAL GENERAL MEETING HELD ON 27.08.2019 AT 11.00 AM AT VALAPAD, THRISSUR, KERALA AS PER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

Mangalore Chemicals & Fertilizers 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 : 524404 Name : Marksans Pharma Ltd.

Subject : 27Th Annual Genera Meeting Scheduled To Be Held On 26Th September, 2019.

Attached pl find the Notice for convening the 27th Annual Genera Meeting of Marksans Pharma Limited to be held on 26th September, 2019.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THE 38TH ANNUAL GENERAL MEETING OF THE COMPANY

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Outcome Of Finance Committee Meeting Held Today I.E. Wednesday, August 28, 2019.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('SEBI Listing Regulations'), we hereby inform you that the meeting of Finance Committee was held on Wednesday, 28th August, 2019, wherein the members have decided to invest the funds upto Rs. 6,00,00,000 (Rupees Six Crores Only) in MAS Rural Housing & Mortgage Finance Limited ('the Subsidiary'). The said Investment will be in compliance of section 179 (3) (e) and all other applicable provisions of Companies Act, 2013 and various necessary approvals.

Scrip code : 539981 Name : Max India Ltd.

Subject : Update On Composite Scheme Of Amalgamation And Arrangement

This is in furtherance to our letter dated December 24, 2018 intimating the Stock Exchanges about approval of Board of directors of the Company to the proposed Composite Scheme of Amalgamation and Arrangement amongst Max India Limited, Max Healthcare Institute Limited, Radiant Life Care Private Limited and a wholly owned subsidiary of Max India incorporated for this purpose, namely Advaita Allied Health Services Limited. In this regard, we would like to inform you that pursuant to the comments received from SEBI, the Company has received Observation Letters from BSE vide letter no. DCS/AMAL/JR/R37/1562/2019-20 dated August 26, 2019 and NSE vide letter No NSE/LIST/20232_I dated August 27, 2019 which permit the parties to the Scheme to file the Composite Scheme of Amalgamation and Arrangement with National Company Law Tribunal ["NCLT"], Mumbai Bench

Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

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

Press release- Substantial completion of Project

Scrip code : 500277 Name : Mid India Industries Limited

Subject : Updated Notice Of 28Th Annual General Meeting 2019

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With reference to the above captioned subject, we would like to mention that we had submitted Notice of 28th Annual General Meeting on 26th August, 2019 on the portal of Bombay Stock Exchange Limited through listing centre. However, due to typographical error in the aforesaid document we are submitting Updated Notice of 28th Annual General Meeting of the Company to be held on Wednesday, 25th September, 2019. You are requested to please take on record the above said document and do the further needful.

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Mold-Tek Packaging Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve 1.To Approve the Notice, Directors Report along with Annexures for the Financial Year ended on 31st March, 2019. 2.To Fix Date Time and Venue for the 22nd Annual General Meeting of the Company. 3.To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend. 4.To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting. 5.To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants up to the financial year ending 31st March, 2022.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MOLD-TEK TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve 1. To Approve the Notice, Directors Report along with Annexures for the Financial Year ended 31st March, 2019. 2. To Fix Date Time and Venue for the 35th Annual General Meeting of the Company. 3. To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend. 4. To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting. 5. To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants up to the financial years ending 31st March, 2022.

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Submission Of Minutes Of Board Meeting Pursuant To Sub-Regulation 8(B) Of Regulation 31A Of SEBI (LODR) Regulations 2015

Attached are the minutes of Board Meeting held on August 28, 2019 whereat the request received from Transchem Limited for re-classification of it from Promoter to public was considered and accepted by the Board subject to approval of shareholders and BSE Limited.

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Corporate Action-Updates on Delisting

The Board has approved the proposal of voluntary delisting of the equity shares of of the Company from BSE Limited and NSE in the Board Meeting held today i.e. 28.08.2019.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Clarification sought from NR Agarwal Industries Ltd

The Exchange has sought clarification from the company on August 28, 2019 with reference to significant movement in price, in

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order to ensure that investors have latest relevant information about NR Agarwal Industries Ltd and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Comptroller and Auditor General of India has appointed M/s. Mehra Goel & Co., Chartered Accountants and S. Mann & Co., Chartered Accountants as Joint Statutory Auditors of the Company for the FY 2019-20 under Section 139 of the Companies Act, 2013. This is submitted for your intimation and records.

Scrip code : 500304 Name : NIIT Ltd.,

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

Press release titled 'NIIT Earns 37 Brandon Hall Awards Jointly with Customers'.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Application For Extension Of Annual General Meeting Of The Members Of The Company For The Financial Year 2018-19

Application for Extension of Annual General Meeting of the Members of the Company for the Financial Year 2018-19

Scrip code : 521009 Name : Niwas Spinning Mills Ltd.

Subject : AGM on Sep 30, 2019

Niwas Spinning Mills Ltd has informed BSE that the 35th Annual General Meeting (AGM) of the Company will be held on September 30, 2019.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Regulation 30 Read With Schedule III And Regulation 42 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Book of the Company will remain closed from 21st September 2019 to 28th September 2019 (both days inclusive) for the purpose of 27th Annual General Meeting of the Members of the Company.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Shareholder Meeting - AGM On 28/09/2019

Please ignore the earlier Body matter, the same will be read as: Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the notice of 27th Annual General Meeting of the Members of the company scheduled to be held on Saturday 28th day of September 2019 at 11:00 am at its registered officer of the Company

i.e. Village-Dagori, Tehsil-Belha, Distt. Bilaspur (Chhattisgarh) 495224.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Shareholder Meeting - AGM On 28/09/2019

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the notice of 26th Annual General Meeting of the Members of the company scheduled to be held on Thursday 27th day of September 2018 at 11:00 am at its registered officer of the Company i.e. Village-Dagori, Tehsil-Belha, Distt. Bilaspur (Chhattisgarh) 495224.

Scrip code : 530127 Name : NPR Finance 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, NPR Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

We hereby intimate that CS Archana Pundir (M. No: 16960) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 01.08.2019. You are requested to take on the record and do the needful. Thanking You.

Scrip code : 512489 Name : Oasis Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This to inform you that the 32nd Annual General Meeting of the Company ('AGM') was held on Wednesday, August 28, 2019 at 10.30 a.m. and concluded at 11:40 a.m. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (LODR) Regulations, 2015 the Company had provided electronic voting facility (remote e-Voting) to the Members entitled to cast their vote at the Annual General Meeting. The e-Voting process was carried out by the Company between Sunday, August 25, 2019 to Tuesday, August 27, 2019 with cut-off date for determining shareholders being Wednesday, August 21, 2019. The Company had also provided voting facility to the shareholders present at the AGM and who had not cast their vote earlier through remote e-voting facility to cast their vote in the Ballot Box kept there.

Scrip code : 512489 Name : Oasis Securities Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the 32nd Annual General Meeting held on Wednesday, August 28, 2019, resolutions inter alia in respect of the following matters were approved: 1.Appointment of M/s. A.V. Arolkar & Co., Chartered Accountants, Mumbai (FRN. 100542W) as Auditors of the Company in place of the retiring Auditors, M/s. Aalok Mehta & Co., Chartered Accountants for a term of five years. 2.Appointment of Mr. Anil Bagri (DIN: 00014338) as Managing Director of the company for a term of three years.

3.Re-appointment of Mr. Vimal Damani (DIN: 00014486), as Independent Directors of the Company for a second term of five years. 4.Re-appointment of Ms. Smita Pachisia (DIN: 07141023), as Independent Directors of the Company for a second term of five years.

Scrip code : 512489 Name : Oasis Securities Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the 32nd Annual General Meeting held on Wednesday, August 28, 2019, resolutions inter alia in respect of the following matter was approved: 1) Appointment of M/s. A.V. Arolkar & Co., Chartered Accountants, Mumbai (FRN. 100542W) as Auditors of the Company in place of the retiring Auditors, M/s. Aalok Mehta & Co., Chartered Accountants for a term of five years.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Shubha Singh, Company Secretary & Compliance Officer of the Company, has been re-designated as Vice President - Corporate Governance and consequently she ceases to be the Company Secretary & Compliance Officer of the Company with immediate effect. Further, in accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in Equity Shares of the Company shall remain closed with immediate effect till the end of business hours on Friday, 30th Day of August, 2019. The same was intimated to all the Designated and Connected persons. The Company is in process of looking for a suitable incumbent for the position of Company Secretary & Compliance Officer of the Company. We request you to take the above on record.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Board Meeting Intimation for To Consider The Matter Related To Appointment Of Company Secretary & Compliance Officer Of The Company

OMAXE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Pursuant to the applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 05th day of September, 2019 at Board Room, 3rd Floor, Building No. 11, Local Shopping Complex, Kalkaji, New Delhi-110019, inter-alia, to consider the matter related to appointment of Company Secretary & Compliance Officer of the Company. Further, in accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in Equity Shares of the Company shall remain closed till the end of business hours on Saturday, 07th Day of September, 2019. The same was intimated to all the Designated and Connected persons.

Scrip code : 526325 Name : Orient Press ltd.

Subject : Circular Of Fixed Deposit

In continuation with our intimation dated 14th August, 2019, please find enclosed copy of Fixed Deposit Circular for accepting of deposits from the Members of the Company as per the provisions of Section 73(2) of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014. We have already intimated you about this matter in the Outcome of Board Meeting, however copy of the Circular was left to enclose. The above disclosure is given pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 526325 Name : Orient Press ltd.

Subject : Notice Of The 31st Annual General Meeting Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 31st Annual General Meeting of the Company along with the Attendance Slip and Proxy Form to be held on Saturday, 21st day of September, 2019 at 12.30 p.m. at the Registered Office of the Company situated at Plot No. L-31, M.I.D.C., Tarapur Industrial Area, Boisar- 401506, Dist. Palghar, Maharashtra. Please take the same on record.

Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

Subject : 39th Annual General Meeting Of Shareholders Of The Company Schedule To Be Held On 25th September, 2019 At 12.00 Noon At Registered Office Of The Company At Ludhiana.

39th Annual General Meeting of the Company schedule to be held on 25th September, 2019 at 12.00 Noon at Registered Office of the company at Ludhiana. Book closure for the purpose from 19/09/2019 to 25/09/2019.

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Clarification sought from PH Capital Ltd

The Exchange has sought clarification from the company on August 28, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about PH Capital Ltd and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531779 Name : Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For First Quarter Ended 30.06.2019.

PADMANABH ALLOYS & POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve un-audited financial results for first quarter ended 30.06.2019.

Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Board Meeting Intimation for Discuss The Matter Of Annual General Meeting Of The Company

Parnav Sports Academy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve discuss the matter of annual general meeting of the company

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : 28th Annual General Meeting Of Parsvanth Developers Limited To Be Held On September 21, 2019.

Please find attached Notice of 28th AGM of Parsvanth Developers Limited to be held on September 21, 2019.

Scrip code : 526349 Name : Parth Industries Limited

Subject : Annual General Meeting Of The Company Scheduled To Be Held On Wednesday, 25Th September, 2019 At 12.00 Noon

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Wednesday, 25th September, 2019 at 12.00 noon at the registered office of the company.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : 38Th Annual General Meeting Of The Company Will Be Held On Wednesday, 25Th September, 2019 At 12:30 P.M

Intimation of Book Closure pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 957255 Name : Peninsula Land Limited

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

Revision in Company's Credit Rating

Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

Subject : Request For Reclassification Of Promoter Group

The Company is in receipt of requests under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from the following Promoter of the Company: 1. Mr. Ratish Tagde - seeking re-classification from 'Promoter & Promoter Group' Category to 'Public' Category. In this regard, please find attached herewith the requests received from the above mentioned Promoter of the Company. In addition to BSE Limited, the Company is not listed on any other Stock Exchange.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

pursuant to provisions of Section 161 of the Companies Act, 2013 read with rules made thereunder, an Additional Director at any time shall hold office up to the date of the next annual general meeting. Since, 21st Annual General Meeting of the Company was held on Tuesday, 27th August, 2019, therefore, Dr. Ashutosh Karnatak ceased to be Director of the Company w.e.f. 28th August, 2019. However, the Board of Directors of the Company has approved the appointment of Dr. Ashutosh Karnatak as Additional Director (Nominee Director of GAIL) w.e.f 29th August, 2019 through resolution passed by circulation on the recommendation of Nomination and Remuneration Committee of the Board. His brief profile and inter-se relationship with the other Directors of the Company will remain same as informed vide our letter dated 7th August, 2019. The above information is for your kind information and record please.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 and in furtherance of our intimation dated 16th May,

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2019, we wish to inform that the Shareholders of the Company in their 21st Annual General Meeting held on Tuesday, 27th August, 2019, approved the Amendments in Memorandum of Association (MoA) and Articles of Association (AoA) of the Company. The revised copy of Altered Memorandum of Association (MoA) and Articles of Association (AoA) of the Company are available on the website of the Company at www.petronetlng.com. The above information is for your kind information and records please.

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Judgement Of High Court In Respect Of Writ Petition No. 89/2019- Rajeev Agrawal V/S Union Of India And Others

Dear Sir, In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015 and Company's policy to determine materiality of events to be reported to the stock exchanges, we enclosed herewith Judgement of High Court in respect of Writ Petition no. 89/2019 - Rajeev Agrawal v/s Union of India and others as received by the nundersigned vide email dated 27th August, 2019. The above information is for your kind information and record please. The above communication has been sent with the approval of competent Authority. Thanking you.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Petronet LNG Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532522)

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Annual General Meeting Minutes

Please find enclosed herewith copy of the Minutes of the proceedings of the 50th Annual General Meeting held on 6th August, 2019 for your record.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

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

Pioneer Embroideries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/514300)

Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General meeting held on 28.08.2019

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

Subject : Proceedings Of 30Th Annual General Meeting Of POWERGRID.

As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 30th Annual General Meeting of POWERGRID held at 11.00 a.m. on 27.08.2019 are enclosed please.

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

Subject : Letter Dt. 27.08.2019 W.R.T. Appointment Of CFO.

A typographical error is corrected - in the first para the date of Board meeting be read as 27.08.2019 and appointment of CFO is w.e.f. 27.08.2019 pl.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 24,030 Equity Shares under ESOP 2011.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Intimation Of AGM And Remote Evoting Facility

AGM of the Company is to be held on 26.09.2019 and newspaper publication for notice of AGM and book closure is attached

Scrip code : 509077 Name : Pressman Advertising Limited

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

Pressman Advertising 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 : 519299 Name : Prime Industries Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING AT SHORTER NOTICE ON 29TH AUGUST, 2019, TO FIX THE RECORD DATE FOR SUB-DIVISION/SPLITS OF EQUITY SHARES OF THE COMPANY

PRIME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019

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,inter alia, to consider and approve NOTICE is hereby given pursuant to the provision of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that the next Meeting of the Board of Directors of the Company will be held at shorter notice on Thursday, the 29th day of August, 2019 at 10.00 am at the registered office of the Company at Master Chambers, 19, Feroze Gandhi Market, Ludhiana-141001, Punjab, to inter-alia consider and fix the Record Date for Sub-division/Splits of equity shares of the Company.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'Sri Ganganagar, Rajasthan'

We are pleased to inform you the opening of 3 screens multiplex at Riddhi Siddhi Mall in Sri Ganganagar, Rajasthan. The multiplex is equipped with BARCO 2K projection system,Ultra-High Brightness 3D technology and 7.1 Digital Dolby surround sound. With this launch, PVR now becomes the first Cinema Exhibitor in India to reach 800 Screens at 170 properties in 69 cities.

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for To Fix The Date Of Annual General Meeting Of The Financial Year 2018-19.2.

RAJ OIL MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve To fix the date of Annual General Meeting of the financial year 2018-19.2. To consider and approve Directors Report, Notice of 17th AGM and other matter related to ensuing Annual General Meeting.

Scrip code : 954952 Name : RBL Bank Limited

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

This is to clarify certain media reports around transactions by employees in shares of Bank. Bank has Board-approved Code compliant with the provisions of SEBI (PIT) Reg. 2015. The said Code lays down processes & procedures to be followed by employees while trading in securities (shares) of Bank. Further, Bank is a professionally managed entity, wherein ESOPS are an important component of employee value proposition. The total employee holding in Bank is 3.46 crore shares (as at 23.8.19) with over 25% of employees holding shares.Market transactions in Bank shares by employees is routine activity with regular exercise of ESOPs & sale of equity shares thereafter. ESOPs exercised & sale of equity shares by employees for month of July,2019 is in line with past.Further, no Management Committee member including KMP have sold any shares on July 30, 2019 and thereafter till date.Bank is committed to provide full transparency to all its stakeholders in line with best practices on Governance.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Disclosure of events or information - 31st Annual General Meeting of the Company held on Wednesday, 28th August, 2019 Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 31st Annual General Meeting of the Company held on Wednesday, 28th August, 2019. Kindly take the above intimation on your record.

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

Subject : Post Offer Status

Morgan Stanley India Company Private Limited (Manager to Offer) has submitted to BSE a Copy of Post Offer advertisement dated 27 August, 2019 (" Post Offer Advertisement") as per the SEBI (SAST) Regulations for Reliance Nippon Life Asset Management Ltd (Target Company) by Nippon Life Insurance Company (Acquirer).

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Calendar Of Events

please find attached Calendar of Events.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Intimation For E-Voting Period, Book Closure, AGM Date Of The Company

25th AGM of the members of the Company will be held on Tuesday 24/09/2019 at 12:00 noon at 8th floor Lodha Excelus, Apollo Mills Compound, N. M. Joshi Marg, Mahalaxmi, Mumbai 400 011. A copy of annual report for the financial year 2018-19 is enclosed herewith. Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 18/09/2019 to Tuesday, 24/09/2019 (both the days inclusive) for the purpose of Annual General Meeting. Intimation of the Book Closure is enclosed herewith for your information and record. The e-voting period begins on Friday, 20/09/2019 (9:00 A.M.) and ends on Monday, 23/09/2019 (5:00 P.M.). During this period, shareholders of the Company, holding shares, as on the cut-off date i.e 17/09/2019, may cast their vote electronically. Further, the Company is providing facility to the members to cast their votes by electronic means on all the resolutions set forth in the Notice of 25th AGM. A copy of e-voting instructions slip is enclosed.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Reply To Stock Exchange-28.8.2019

Reply to Stock Exchange-28.8.2019

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Annual General Meeting On September 19, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the 30th Annual General Meeting of the company scheduled to be held on Thursday, the 19th day of September, 2019 at 09:00 A.M. at the Registered Office of the company at E-217, Industrial Area, Phase 8B, Mohali, Punjab.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Proceedings Of The Resolutions Passed By Way Of Postal Ballot

Proceedings of the Resolutions passed by way of Postal Ballot

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Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

Sadbhav Infrastructure Project 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 : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Results Of Postal Ballot And Scrutinizer''s Report.

Disclosure of Voting Results of Postal Ballot under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532092 Name : Sagar Productions Limited

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

In Compliance with Regulation 30 of SEBI (LODR) Regulation 2015, We wish to inform you that the Board of Directors of the Company in its meeting held on 27th August, 2019 has re-appointed Mr. Kalakad Sundaram Sathi as Whole-time Director of the Company for the period of 5 years w.e.f. 27.08.2019 to 26.08.2024 (both days inclusive) subject to approval of shareholders at the ensuing General Meeting of the Company. This is for your kind information and record.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

Salem Erode Investments 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 : 509423 Name : Sanathnagar Enterprises Limited

Subject : Intimation For E-Voting Period, Book Closure, AGM Date Of The Company

The 72nd AGM of the members of the Company will be held on Tuesday, 24/09/2019 at 11:00 a.m. at 8th floor Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai 400 011. A copy of annual report for the financial year 2018-19 is enclosed. Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 18/09/2019 to Tuesday, 24/09/2019 (both the days inclusive) for the purpose of Annual General Meeting. Intimation of the Book Closure is enclosed herewith for your information and record. The e-voting period begins on Friday, 20/09/2019 (9:00 A.M.) and ends on Monday, 23/09/2019 (5:00 P.M.). During this period, shareholders of the Company, holding shares, as on the cut-off date i.e 17/09/2019, may cast their vote electronically. Further, the Company is providing facility to the members to cast their votes by electronic means on all the resolutions set forth in the Notice of 72nd AGM. A copy of the e-voting instructions slip is enclosed.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that following business were transacted at the 24th Annual General Meeting of the Company held on 28th August 2019 at the registered office of the Company. Ordinary Business: 1. The audited financial statements for the year ended 31st March 2019 with all annexure and attachment thereto including the reports of Directors and Auditors thereon were considered and approved. 2. The payment of Final Dividend of 5% per share was confirmed and approved. Special Business: 3. Increasing the Remuneration of Mr. Manoj Kumar Bansal was considered and approved. The meeting concluded at 11:35 A.M on 28th August 2019 at the registered office of the Company. We request you to take the above information on record.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Shareholder Meeting - AGM On September 19, 2019

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III to the said regulations, it is informed that the Forty First (41st) Annual General Meeting of the Company is scheduled to be held on Thursday, September 19, 2019 at the No. 72, Thatha Muthiappan Street, IInd Floor, Chennai - 600 001 at 2.00 P.M.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

In further to our communication titled Proceeding of the 19th Annual General Meeting; we wish to inform that we are in receipt of the communication on August 27, 2019 from the Comptroller & Auditor General of India (C&AG) pertaining to appointment of Joint Statutory Auditors for the FY 2019-20. The Office of C&AG has appointed the following firms of Chartered Accountants as the Joint Statutory Auditors of the Company for the financial year 2019-20 vide their letter No./CA.V/COY/CENTRAL GOVERNMENT, SBILIC(2)/144 dated August 01, 2019: 1. M/s. GMJ & Co, Chartered Accountants, Mumbai 2. M/s. S C BAPNA & Associates, Chartered Accountants, Mumbai We request to take the above intimation in compliance to the regulation 30 of the SEBI (LODR) Regulations, 2015 ("Listing Regulations"), as amended and under Section 139 read with Section 129(4) of the Companies Act, 2013. An additional detail as required pursuant to Regulation 30 of the Listing Regulations, is enclosed.

Scrip code : 505790 Name : Schaeffler India Limited

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Postal Ballot Notices are being sent to the Shareholders of the Company seeking their consent on following special business: ?Re-appointment of Mrs. Renu Challu (DIN:00157204) as an Independent Director for second term of five consecutive years, in terms of Section 149 of the Companies Act, 2013: In this regard, a copy of the Postal Ballot Notice along with Postal Ballot Form is enclosed herewith. The same is also available at Company's Website: www.schaeffler.co.in

Scrip code : 530361 Name : Sea Gold Aqua Farms Ltd.

Subject : Announcement Under Regulation 30(LODR)-Updates

With reference to the subject cited above, it is hereby informed that the Board of Directors of the Company at its meeting held on 27th August 2019 Started at 05:30 P.M and ended at 8.00 P.M at the registered office of the Company, inter-alia,

considered and approved the following: Appointment of Mrs. Riddhi Badiyani, as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 540797 Name : Shalby Limited

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

Shalby 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 : 540797 Name : Shalby Limited

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

Details of Voting Results & Scrutinizer Report of the 15th AGM

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th Annual General meeting held on 27th August, 2019

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Disclosure Of Voting Results Of 16Th Annual General Meeting Held On 27Th August, 2019

Disclosure of voting results of 16th Annual General Meeting held on 27th August, 2019

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 05Th Day Of September, 2019

Sharika Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019, inter alia, to consider and approve Sub:-Intimation of Board Meeting to be held on 05th day of September, 2019 This is to inform you that pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 05th day of September 2019 at 11:00 A.M. at the registered office of the Company inter-alia, to: a) Consider and approve the Annual Report of the Company for the financial year ended March 31, 2019, b) To fix the date of the next Annual General Meeting of the Company. c) To consider and decide the period of closure of register of members for record purpose. d) To table and approve the draft of the Notice convening the next Annual General Meeting. e) To discuss any other business with the permission of Chair. This is for your information and records. Please acknowledge the receipt.

Scrip code : 523449 Name : Sharp India Ltd

Resignation of Cheif Financial Officer

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015, we wish to inform you that the Shareholders in their 28th Annual General Meeting held on Tuesday, 27th August, 2019 at 11.00 A.M at Uttam Manch, 10/1/1, Manohar Pukur Road, Hazra, Kolkata-700026

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

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

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Notice Of The 24Th Annual General Meeting Of The Company Scheduled On 25Th September, 2019 At 4.00 P.M. At Registered Office Of The Company

Notice of the 24th Annual General Meeting of the Company scheduled on 25th September, 2019 at 4.00 p.m. at Registered Office of the Company

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : 24Th Annual General Meeting To Be Held On September 26, 2019

Intimation of 24th Annual General meeting to be held on September 26, 2019

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended form time to time, please note that Mr. Mayank Singh Bhadauria, Company Secretary has tendered his resignation from the post of Company Secretary of the company w.e.f August 21, 2019. This is for your information and records.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended form time to time, please note that Mr. Mahesh Kumar Batra has resigned from the position of Director of the Company vide his letter dated August 22, 2019. Copy of resignation letter of Mr. Mahesh Kumar Batra, is enclosed herewith.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Transfer Of 200 Shares Of The Company W.R.T. SEBI Cir. No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated 6/11/2018.

Transfer of 200 shares of the Company w.r.t. SEBI Cir. no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6/11/2018.

Scrip code : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Disclosure u/r 30 of SEBI (LO&DR) Regulations, 2015

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 August 27, 2019 along with a copy of the list of daily trades

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Annual General Meeting On 23Rd September 2019

NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY SCHEDULED TO BE HELD ON 23RD SEPTEMBER 2019.

Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Read With Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015.

In pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Starlit Power Systems Limited has entered into share purchase agreement to disinvest its stake held in Vivaan Vyapaar Private Limited, Subsidiary of Starlit Power Systems Limited, to B. D. Sharma.

Scrip code : 517548 Name : Starlite Components Ltd.

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

Intimation for change in Registered Office of the Company

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Intimation Regarding 63Rd Annual General Meeting Of STC.

Pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 11th September 2019 to Tuesday, 24th September 2019 (both days inclusive) for the purpose of 63rd Annual General Meeting.

Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Submission Of Notice Of Annual General Meeting To And Annual Report

Submission of Notice of Annual General Meeting to and Annual Report

Scrip code : 530231 Name : Subhash Silk Mills Ltd.

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

Intimation of Resignation of Statutory Auditor as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 With reference to the captioned matter, we hereby intimate that our Statutory Auditors have resigned as the Statutory Auditors for due to change in constitution of their firm with effect from August 27, 2019. Kindly acknowledge receipt of the same.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Chairman Speech At The 27Th AGM Held On August 28, 2019

We are pleased to enclose herewith Chairman Speech at the 27th AGM held on August 28, 2019, at Vadodara;

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of Sun Pharmaceutical Industries Limited ("Company") held on August 28, 2019 pursuant to Clause 13 of Para A of Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Scrip code : 535141 Name : Sunstar Realty Development Limited

Subject : Annual General Meeting

The 11th Annual General Meeting of the Company will be held on Friday, September 27, 2019.

Scrip code : 780008 Name : Supernova Advertising Limited

Subject : 11Th Annual General Meeting

The 11th Annual General Meeting of the Company for the F.Y. 2018-19 will be held on Friday, September 27, 2019.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Annual General Meeting

Intimation of 34th Annual General Meeting of the Company.

Scrip code : 537259 Name : Suyog Telematics Limited

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

Please find attachment for details of change in Directors.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Board Meeting Intimation for Intimation Board Meeting To Be Held On September 05, 2019

Svarnim Trade Udyog Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. To consider the draft of notice of 37th Annual General Meeting for the financial year ended March 31, 2019 and to fix the date, time and venue of Annual General Meeting. 2. To determine the date of Book Closure. 3. To consider the draft of Director Report and Management Discussion & Analysis report and to authorize issuance of the same. 4. To consider appointment of scrutinizer to scrutinize the e-voting/physical voting process for the ensuing Annual General Meeting of the Company. 5. Any other business with the permission of the chair which is incidental and ancillary to the business

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : FSRU Project - Triumph Offshore Pvt Ltd

FSRU Project - Triumph Offshore Pvt Ltd

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (In-Principle Approval From Stock Exchanges For Listing Of Bonus Shares)

Submission of in-principle approval received from Stock Exchanges for Listing of 5052920 Bonus Equity shares.

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for : Intimation Of Notice Of 5Th /19-20 Board Meeting To Be Held On 6Th September, 2019

Symbiox Investment & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you

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that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 06th September, 2019, Friday at 01:30 P.M at Registered Office of the Company.

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
Outcome_5th COC Meeting

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Notice Of Annual General Meeting And Book Closure

Date of Annual general Meeting : The 53rd Annual General Meeting (AGM) of the members of the Company will be held on Friday, 27th September 2019 at 11.30 am. at Hotel Emerald Park, Sharanpur Road, Nashik - 422002. Book Closure : 2 The Register of Members and Share Transfer Books of the Company will remain closed from 21st September 2019 (Saturday) to 27th September 2019 (Friday), both days inclusive, for the purpose of Annual General Meeting. E Voting Facility : Pursuant to regulation 44, we have provided the facility to vote by electronics means (E-voting) to all shareholders holding shares either in physical or in electronic form as on the cut-off date i.e. 20th September 2019 (Friday) to cast their votes on all the resolutions set forth in the Notice for 53rd AGM. The remote e-voting will commence on Tuesday, 24th September 2019 (9.00 A.M.) and ends on Thursday, 26th September 2019 (5.00 P.M.).

Scrip code : 538496 Name : Tarini International Limited

Subject : Board Meeting Intimation for Fixation Of Date Of Book Closure, Fixation Of Date, Venue & Time Of AGM And Finalization Of The Notice Of AGM

Tarini International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019, inter alia, to consider and approve Fixation of date of Book Closure, Fixation of date, venue & time of AGM and Finalization of the Notice of AGM and any other matter with the permission of the Chair

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Digitate and ignio™ Win Four Stevies® at the 2019 International Business Awards

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the following:- 1) Summary of the proceedings of the AGM as required under Regulation 30 read with Part A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations') - Annexure - I; 2) Voting Results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. Annexure - II 3) The Scrutinizer's Report dated August 27, 2019 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, each as amended. Annexure - III. The Meeting concluded at 12.30 p.m. (IST). The Voting Results along with the Scrutinizer's Report is available on the Company's website at www.tatametaliks.com and will also be made available on the website of National Securities Depository Limited at www.evoting.nsdl.com. This is for your

information and records.

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Re-Appointment Of Independent Directors

Disclosure regarding re-appointments of Mr. Krishnava Dutt and Dr. Pingali Venugopal as Independent Directors.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

Pursuant to provisions of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the members of the Company at its 22nd Annual General Meeting (AGM) held on Monday, 26th August, 2019 at Delhi Karnataka Sangha Auditorium, Rao Tularam Marg, Sector-12, R.K Puram, New Delhi-110022, transacted the business as stated in the Notice dated 28th May, 2019. In this connection, we hereby enclose the consolidated results of Remote E-Voting & voting system ("lnsta Poll") at the Meeting in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with Scrutinizer''s Report. This is for your information and necessary records. For and On behalf of TCNS Clothing Co. Limited Piyush Asija Company Secretary & Compliance Officer

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Amendment In TCNS ESOP Scheme 2018-23.

Pursuant to above mentioned subject, We would like to inform you that the company, with the approval of shareholders in its 22nd Annual General Meeting held on August 26, 2019 has amended the TCNS ESOP Scheme 2018-23. Please find enclosed herewith the copy of amendment. This is for your information and necessary records. For and On behalf of TCNS Clothing Co. Limited Piyush Asija Company Secretary and Compliance Officer.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

TCNS Clothing Co. 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 : 540954 Name : The Indian Wood Products Co. Ltd.

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

With reference to the above, Mr. Krishna Kumar Mohta one of Promoter Director of the Company, informed us that he has aquired 2350 Equity Shares of Our Company.

Scrip code : 530199 Name : Themis Medicare Ltd.

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

As per the requirement of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, given below are the details of the voting results of the 49th Annual General Meeting (AGM) of the Company, held on Tuesday, 27th August, 2019 which commenced at 10.30 a.m. and concluded at 11:00 a.m. at the Registered Office of the Company situated at 69/-A, GIDC Industrial Estate, Dist. Valsad, Vapi - 396 196, Gujarat as per the prescribed format under the said regulation. Further, consolidated Scrutinizer's Report on remote e-voting and poll is also enclosed herewith. Kindly consider this as compliance under Regulation 44(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 530199 Name : Themis Medicare Ltd.

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

Themis Medicare 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 : 533629 Name : TIJARIA POLYPIPES LIMITED

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

We wish to inform you that Company has received Resignation letter from Statutory Auditors, M/s. Agrawal Jain & Gupta, Chartered Accountants, Jaipur (FRN: 013538C) stating their inability to continue as the Statuary Auditors of the Company due to their pre-occupancy with effect from August 27, 2019.

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Notice Of Annual General Meeting To Be Held On Thursday, September 26, 2019

Notice of Annual General Meeting to be held on Thursday, September 26, 2019

Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

Subject : Update - Announcement Under Regulation 30

Update on Announcement under Regulation 30 - Proceedings of the Annual General Meeting

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

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

In accordance with the regulations 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby inform you that the board of directors of the Company at their meeting held today, considered, discussed and approved, Proposal for alteration in an entire clause of Memorandum of Association of Company, with consent of the Shareholders by Special Resolution

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Announcemwnt Under Regulation 30 (LODR)

We hereby inform the stock exchange that due to the resignation of Mr. Rohitkumar Kapadia from the post of Chairman and Whole Time Director of the Company, the Board in its Board Meeting held on 28th August,2019 has appointed Mrs.Ilaben Kapadia as Chairperson of the Company.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

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

We hereby inform the stock exchange that Mr. Rohitkumar Kapadia has resigned from the post of Chairman and Whole Time Director of the Company

Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Board Meeting Intimation for Intimation Board Meeting To Be Held On September 05, 2019

Triveni Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. To consider the draft of notice of 34th Annual General Meeting for the financial year ended March 31, 2019 and to fix the date, time and venue of Annual General Meeting. 2. To determine the date of Book Closure. 3. To consider the draft of Director Report and Management Discussion & Analysis report and to authorize issuance of the same. 4. To consider appointment of scrutinizer to scrutinize the e-voting/physical voting process for the ensuing Annual General Meeting of the Company. 5. Any other business with the permission of the chair which is incidental and ancillary to the business.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Update On Company Petition Filed Against General Electric Company & Others

Update on Company Petition filed against General Electric Company & Others - A copy of the NCLAT's order dated August 27, 2019 is attached.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

It is to inform that, Dr. Rm Krishnan, (DIN - 00062318), who was appointed as Independent Director of the Company on 41st Annual General Meeting held on 14.08.2014 for a period of five years has expressed non willingness to get appointed for the second term has retired from the services of the company.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Date Of Annual General Meeting And Book Closure

This is to inform you that the Board of Directors of the Company in their meeting held on 4th May, 2019 decided to convene

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the 6th Annual General Meeting of the Members of the Company on Saturday, the 28th September, 2019 at 12.30 p.m. at the Registered Office of the Company at 208, 2nd Floor, Suman Tower, Sector-11, Gandhinagar - 382011. The Register of members and Share Transfer Books of the Company will remain closed from Saturday, the 21st September, 2019 to Saturday, the 28th September, 2019 (both days inclusive) for the purpose of the above referred Annual General Meeting. Please also note that 21st September, 2019 is cut off date for determining eligibility of shareholders for voting electronically as well as at Annual General Meeting. This is in due compliance of the relevant Regulations of the Listing Regulations.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Unichem receives ANDA approval from USFDA for Solifenacin Succinate Tablets, 5 mg and 10 mg.

Scrip code : 531867 Name : Unitech International Ltd

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

UNITECH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, September 04, 2019 at 11.30 p.m. at the Company's Registered Office to take on record the following matter: 1. Approval of notice of 24th Annual General Meeting of the Company to be held on Monday, 30th September, 2019. 2. Approval of the E-voting process including Cut-Off and Book Closure date for the purpose of 24th Annual General Meeting of the Company for the financial year ended on 31st March, 2019 as follows: Cut-off Date 23rd September, 2019 Book Closure dates Tuesday, 24th September, 2019 to Monday, 30th September, 2019 (both days inclusive) E-Voting dates Start 27th September, 2019 at 9.00 a.m. End 29th September, 2019 at 5.00 p.m. 3. Approval of appointment of M/s. SARK & Associates, Practicing Company Secretaries as scrutinizer for the purpose of 24th Annual General Meeting of the Company. 4. Any other matter with the permission of the Chair.

Scrip code : 512070 Name : UPL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to the Notice dated 17th May, 2019 of the 35th Annual General Meeting ('AGM') of UPL Limited ('the Company') uploaded on the website of the Stock Exchanges where the equity shares of the Company are listed, this is to inform you that the AGM of the Company was held on Wednesday, 28th August, 2019 at 11 a.m. at Hotel Green View Hall, National Highway No. 8, Vapi, Gujarat 396 195, to transact the business mentioned in the notice dated 17th May, 2019 convening the AGM were transacted thereat. In this regard, please find, pursuant to Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosure Requirements), 2013, the gist of proceedings of the AGM of the Company as per attachment. May we request you to take the same on your record and inform all your constituents accordingly.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Notice Of The 25Th Annual General Meeting Of The Company

Please find enclosed herewith the Notice of the 25th AGM of Upsurge Investment & Finance Limited scheduled to be held on Monday, September 30, 2019 at 10:00 AM (IST) at Shabari 'SAI-DWAR' Near Laxmi Industrial Estate, Oberoi Complex Road, SAB TV Lane, Andheri (West), Mumbai-400053 (Maharashtra). The attendance slip, proxy form and route map forms part of this Notice. This information is being submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 532090 Name : Vandana Knitwear Limited

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

Appointment & Change in Designation of Directors of the Company.

Scrip code : 536672 Name : VCU Data Management Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Approval Of Notice Of AGM, Directors Report, Dates Of Book Closure, E Voting And Other Related Matters

VCU Data Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1. The draft Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19; 2. To finalize the Date, Time and Venue for convening 07th Annual General Meeting of the Members of the company; 3. To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming Annual General Meeting of the company; 4. To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company; 5. To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013; 6. Any other matter, if required with the permission of the chair

Scrip code : 538732 Name : Vibrant Global Capital Limited

Subject : Board Meeting Intimation for Meeting Scheduled On 4Th September, 2019

Vibrant Global Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1) Notice of 24th Annual General Meeting of the Shareholders of the Company. 2) Closure of Register of Members and Share Transfer Books of the Company. 3) Board's Report for FY 2018-19. 4) Annual Report for FY 2018-19. 5) Appointment of Scrutinizer for e-voting for resolutions to be passed at the 24th Annual General Meeting. 6) Appointment of as Secretarial Auditors of the Company. 7) any other business with the approval of the Chairman.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Notice Of The 25Th Annual General Meeting

Sir, We enclose, in terms of Regulation of 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Notice dated 14th August, 2019 convening the Twenty Fifth (25th) Annual General Meeting of the Company scheduled to be held on Friday, the 27th day of September, 2019 at 11:00 A.M. at Mukalar Residency, Pukkattupady, Aluva, Ernakulam -683 561.

Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Shareholder Meeting (Annual General Meeting) On September 30, 2019

The Board of Directors in their meeting held on 27.08.2019, has fixed the date, time and venue of the ensuing 31st Annual General Meeting of the Company to be held on Monday the 30th day of September, 2019 at Registered Office of the Company at Bhagwati Sadan, Swami Dayanand Marg, Alwar-301001 at 10:30 A.M.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For A Meeting With Arbitrator For The Claim Of US\$ 40 Million (Rs. 285 Crore) In Houston On 11.09.2019.

This refers to the captioned subject and we want to inform the exchange as under:- 1.That the Attorney of the company has asked the officials of the company to attend his office for the Arbitration discussions on 11th September, 2019 (Wednesday) for the claim of US\$ 40 million pursuant to decision delivered by the state court on 9th August, 2019 whereby the court has said that the petition was filed to harass and to put pressure on Vikas WSP Ltd. 2.That in the court order dated 9th August, 2019 a fine of US\$ 50,000 was also imposed on the applicant that buttressed the claim case in favour of Vikas WSP Ltd. This is for the exchange to take on records to inform the shareholders of the company.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Minutes Of 33Rd Annual General Meeting Of The Company Held On 5Th August, 2019.

Minutes of 33rd Annual General Meeting of the Company held on 5th August, 2019.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Intimation For 26Th AGM Of The Company

This is to inform you that the 26th Annual General Meeting of Virtual Global Education Limited will be held on Friday, 27th September, 2019.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : NOTICE FOR 37TH AGM 2019 AT 18, BRITISH INDIA STREET, 3RD FLOOR, KOLKATA- 700069

NOTICE FOR 37TH AGM 2019 AT 18, BRITISH INDIA STREET, 3RD FLOOR, KOLKATA- 700069 AT 2.30 PM.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : CLARIFIED NOTICE FOR 37TH AGM 2019 AT 18, BRITISH INDIA STREET, 3RD FLOOR, KOLKATA- 700069.

NOTICE FOR 37TH AGM 2019 AT 18, BRITISH INDIA STREET, 3RD FLOOR, KOLKATA- 700069 AT 2.30 PM.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Notice For The 28Th Annual General Meeting

Notice for the 28th Annual General Meeting scheduled to be held on Saturday, September 28, 2019 at 04.00 P.M. at the Registered Office of the Company

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer

Appointment of Mr. Karthik Allenkala, as Whole Time Company Secretary and designated as Compliance Officer and Key Managerial personnel of the company w.e.f 28.08.2019

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Vodafone Idea Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on August 27, 2019. Further, the company has submitted the Exchange a copy of Scrutinizers report along with voting results.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea 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 : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the report on Proceedings of 49th Annual General Meeting of the Company, in pursuance of Compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with Schedule III, Part A, Para A, clause 13.

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Clarification sought from Voltas Ltd

The Exchange has sought clarification from Voltas Ltd with respect to news article appearing on www.freepressjournal.in August 28, 2019, titled "Voltas bags Metro 3 contract for tunnel ventilation systems". The reply is awaited.

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details regarding the proceedings of the 88th Annual General meeting (AGM) of the Company held today viz., 28th August, 2019 at Hotel Taj Krishna , Road No.1 , Banjara Hills, Hyderabad - 500 034.

Scrip code : 509966 Name : VST Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details regarding the proceedings of the 88th Annual General meeting (AGM) of the Company held today viz., 28th August, 2019 at Hotel Taj Krishna , Road No.1 , Banjara Hills, Hyderabad - 500 034. Further pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the AGM in the prescribed format. Also, we are enclosing the consolidated report of the Scrutinizer on e-voting and voting through ballot paper at the AGM. The above are also being uploaded on the Company''s website.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Clarification sought from WH Brady & Company Ltd

The Exchange has sought clarification from the company on August 28, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the WH Brady & Company Ltd and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

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

Subject : Board Meeting Intimation for 1. To Appoint Secretarial Auditor
 2. To Appoint Internal Auditor

Worth Investment & Trading Co Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve 1. To appoint secretarial auditor 2. To appoint internal auditor

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Notice Of 26Th Annual General Meeting Of The Company

Please find enclosed herewith the Notice of the 26th AGM of Yash Management & Satellite Limited scheduled to be held on Monday, September 30, 2019 at 10:30 AM (IST) at Shabari 'SAI-DWAR' Near Laxmi Industrial Estate, Oberoi Complex Road, SAB TV Lane, Andheri (West), Mumbai-400053 (Maharashtra). The attendance slip, proxy form and route map forms part of this Notice. This information is being submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - Moody's downgrades YES BANK's Ratings

Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement of committee of independent directors in term of Regulation 26(7) of SEBI SAST (Regulations), 2011 of Yogya Enterprises Ltd ("Target Company").

Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Yogya Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019, inter alia, to consider and approve Notice is hereby given that the Board Meeting of the Board of Directors of M/s Yogya Enterprises Limited, is scheduled to be held on Saturday, August 31, 2019 at 12:30 P.M. at the Registered Office of the Company at 203, Gupta Arcade, Shrestha Vihar Market, Near Karkarduma Metro Station, Delhi 110092, inter alia, to consider and approve the following businesses: 1. To Approve the Boards' Report for the financial year 2018-19; 2. To Fix the date, Time and Venue for convening ensuing Annual General Meeting of the members of the Company and approve the Draft Notice for the same. 3. To approve the Book Closure dates for the purpose of ensuing Annual General Meeting of the Company. 4. Any other matter with the permission of the Chair.

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

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

This is to inform you that the Company's plant situated at Village Vadu Budruk, Dist. Pune, will remain closed from August 30, 2019 to September 2, 2019 (both days inclusive) owing to weak demand and outlook for the industry. Please take the above on your records and disseminate the same for information of investors.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Saturday, 21st September, 2019 To Friday, 27th September, 2019 Friday, (Both Days Inclusive)

This is to inform you that: 1) The 30th Annual General Meeting of the members of the Company has been scheduled on Friday, the 27th September, 2019. 2) Pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 21st September, 2019 to Friday, 27th September, 2019 Friday, (both days inclusive) for the purpose of the Annual General Meeting and ascertaining entitlement of dividend for 2018-19, if declared at the AGM. 3) Board has recommended a dividend of 10% i.e. Rs 1/-per equity shares of Rs.10/- each for the financial year 2018-19, subject to approval of members of the company at the ensuing 30th Annual General Meeting Kindly take the above on records.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Shareholders Meeting: 25Th AGM On Thursday, September 26, 2019

Shareholders Meeting: 25Th AGM On Thursday, September 26, 2019

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Notice Of 26Th Annual General Meeting -Zenlabs Ethica Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the 26th Annual General Meeting ("AGM") of the Company is scheduled to be held on Monday, 30th day of September, 2019 at 11:30 A.M. at Plot No. 194-195, 3rd Floor, Industrial Area, Phase II, Ram Darbar, Chandigarh-160002. We herewith enclose the Notice of 26th AGM along with attendance sheet and proxy form.

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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 27,

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

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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

August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27,

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

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019

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

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 27,

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

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 27, 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 August 27, 2019 and is placed at Corporate Announcement on BSE-India Website.

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