

Bulletin Date : 01/07/2019

BULLETIN NO: 061/2019-2020

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
500710	Akzo Nobel India Limited	BC	02/08/2019 08/08/2019	TO	Equity	Rs.24.0000 per share(240%)Dividend & A.G.M.
533029	Alkali Metals Limited	BC	28/07/2019 03/08/2019	TO	Equity	Rs.1.2000 per share(12%)Dividend & A.G.M.
504646	Bhagwati Autocast Limited	BC	14/08/2019 21/08/2019	TO	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
523708	EIMCO Elecon India Ltd.,	BC	19/07/2019 25/07/2019	TO	Equity	Rs.7.0000 per share(70%)Dividend & A.G.M.
530117	Fairchem Speciality Limited	BC	03/08/2019 08/08/2019	TO	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
500469	Federal Bank Ltd.	BC	19/07/2019 25/07/2019	TO	Equity	Rs.1.4000 per share(70%)Final Dividend & A.G.M.
517264	Fine-line Circuits Ltd.	BC	28/07/2019 03/08/2019	TO	Equity	A.G.M.
511122	First Custodian Fund (India) Ltd.,	BC	14/09/2019 21/09/2019	TO	Equity	A.G.M.
532309	GE Power India Limited	BC	17/07/2019 23/07/2019	TO	Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
539948	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over
539949	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over
539950	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over
539951	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over
539952	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over
539953	HDFC Mutual Fund	RD	19/07/2019		Mutual Fund Unit	Redemption / Roll Over

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539964	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539965	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539966	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539967	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539968	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539969	HDFC Mutual Fund	RD 30/07/2019	Mutual Fund Unit	Redemption / Roll Over
539987	HDFC Mutual Fund	RD 22/07/2019	Mutual Fund Unit	Redemption / Roll Over
539988	HDFC Mutual Fund	RD 22/07/2019	Mutual Fund Unit	Redemption / Roll Over
539989	HDFC Mutual Fund	RD 22/07/2019	Mutual Fund Unit	Redemption / Roll Over
539990	HDFC Mutual Fund	RD 22/07/2019	Mutual Fund Unit	Redemption / Roll Over
952491	Hinduja Leyland Finance Limited	RD 05/07/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952492	Hinduja Leyland Finance Limited	RD 05/07/2019	Priv. placed Non Conv Deb	Payment of Interest
952705	Hinduja Leyland Finance Limited	RD 30/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954478	Hinduja Leyland Finance Limited	RD 06/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954713	Hinduja Leyland Finance Limited	RD 24/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954827	Hinduja Leyland Finance Limited	RD 16/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956893	Hinduja Leyland Finance Limited	RD 13/08/2019	Priv. placed Non Conv Deb	Payment of Interest
500188	Hindustan Zinc Ltd.,	BC 26/07/2019TO 30/07/2019	Equity	A.G.M.

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958569 Housing &Urban Development Corporation Ltd.	RD 15/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
950675 Housing Development Finance Corp.Lt	RD 27/07/2019	Priv. placed Non Conv Deb	Payment of Interest
950712 Housing Development Finance Corp.Lt	RD 05/08/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950778 Housing Development Finance Corp.Lt	RD 13/08/2019	Priv. placed Non Conv Deb	Payment of Interest
950780 Housing Development Finance Corp.Lt	RD 10/08/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952656 Housing Development Finance Corp.Lt	RD 16/08/2019	Priv. placed Non Conv Deb	Payment of Interest
953793 Housing Development Finance Corp.Lt	RD 27/07/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954686 Housing Development Finance Corp.Lt	RD 07/08/2019	Priv. placed Non Conv Deb	Payment of Interest
954696 Housing Development Finance Corp.Lt	RD 08/08/2019	Priv. placed Non Conv Deb	Payment of Interest
956758 Housing Development Finance Corp.Lt	RD 16/07/2019	Priv. placed Non Conv Deb	Payment of Interest
539807 INFIBEAM AVENUES LIMITED	BC 23/07/2019TO 30/07/2019	Equity	A.G.M.
954561 Jhajjar Power Limited	RD 09/07/2019	Priv. placed Non Conv Deb	Payment of Interest
954562 Jhajjar Power Limited	RD 09/07/2019	Priv. placed Non Conv Deb	Payment of Interest
506528 Keltech Energies Ltd.	BC 17/07/2019TO 23/07/2019	Equity	A.G.M. & Rs.2.5000 per share(25%)Dividend
500241 Kirloskar Brothers Ltd.,	RD 02/08/2019	Equity	Rs.2.5000 per share(125%)Dividend
517536 Onward Technologies Ltd.	BC 19/07/2019TO 25/07/2019	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
500314 Oriental Hotels Ltd.,	BC 17/07/2019TO 23/07/2019	Equity	Rs.0.5000 per share(50%)Final Dividend & A.G.M.
539273 PECOS Hotels And Pubs Limited	RD 25/07/2019	Equity	Rs.1.0000 per share(10%)Final Dividend

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539273 PECOS Hotels And Pubs Limited	BC 26/07/2019TO 29/07/2019	Equity	A.G.M.
532366 PNB Gilts Ltd	BC 17/08/2019TO 28/08/2019	Equity	Rs.1.4000 per share(14%)Final Dividend & A.G.M.
537573 Polymac Thermoformers Limited	BC 10/08/2019TO 16/08/2019 (Revised)	Equity	A.G.M.
514354 Premier Polyfilm Ltd.	BC 20/09/2019TO 26/09/2019	Equity	Rs.0.5000 per share(10%)Dividend & A.G.M.
956770 Punjab National Bank	RD 10/07/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
539978 Quess Corp Limited	BC 18/07/2019TO 24/07/2019	Equity	A.G.M.
517522 Rajratan Global Wire Ltd	BC 15/07/2019TO 22/07/2019	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
507966 Ras Resorts & Apart Hotels Ltd.,	BC 10/08/2019TO 14/08/2019	Equity	A.G.M.
958084 Reliance Securities Limited	RD 10/07/2019	Priv. placed Non Conv Deb	Temporary Suspension
541556 RITES Limited	RD 11/07/2019	Equity	Rs.4.0000 per share(40%)Final Dividend
541556 RITES Limited	BC 24/07/2019TO 30/07/2019	Equity	A.G.M.
531201 Shilchar Technologies Ltd.	BC 03/08/2019TO 10/08/2019	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
500387 Shree Cements Ltd.,	BC 02/08/2019TO 09/08/2019	Equity	Rs.35.0000 per share(350%)Final Dividend & A.G.M.
523826 Sovereign Diamonds Ltd	BC 09/08/2019TO 16/08/2019	Equity	A.G.M.
956818 Spandana Sphoorty Financial Limited	RD 10/07/2019	Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 10/07/2019	Priv. placed Non Conv Deb	Payment of Interest
532371 Tata Teleservices (Maharashtra) Ltd.	RD 12/07/2019	Equity	Spin Off
532262 TCI Industries Ltd.,	BC 22/07/2019TO	Equity	A.G.M.

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29/07/2019

500414 Timex Group India Ltd	BC 31/07/2019 TO 01/08/2019	Equity	A.G.M.
540726 Trident Texofab Limited	BC 20/07/2019 TO 29/07/2019	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
	(Revised)		
506528 Keltech Energies Ltd.	Equity	Rs.2.5000 per share(25%)Dividend	
539273 PECOS Hotels And Pubs Limited	Equity	Rs.1.0000 per share(10%)Final Dividend	
531201 Shilchar Technologies Ltd.	Equity	Rs.2.0000 per share(20%)Dividend	

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

500710 Akzo Nobel India Limited
AGM 08/08/2019

531147 Alicon Castalloy Limited
AGM 26/07/2019

533029 Alkali Metals Limited
AGM 03/08/2019

500343 AMJ LAND HOLDINGS LIMITED
AGM 27/07/2019

532994 Archidply Industries Limited
COM 29/06/2019

532994 Archidply Industries Limited
EGM 29/06/2019

540975 Aster DM Healthcare Limited
AGM 08/08/2019

512573 Avanti Feeds ltd.
AGM 09/08/2019

532977 Bajaj Auto Limited
AGM 26/07/2019

500034 Bajaj Finance Limited
AGM 25/07/2019

530999 Balaji Amines Ltd.
AGM 26/07/2019

504646 Bhagwati Autocast Limited
AGM 21/08/2019

534816 Bharti Infratel Limited
AGM 23/07/2019

500040 Century Textiles & Industries Ltd.,
AGM 30/07/2019

534758 Cigniti Technologies Ltd
AGM 24/07/2019

533167 Coromandel Engineering Company Limited
AGM 24/07/2019

506395 Coromandel International Limited
AGM 22/07/2019

538902 Dhunseri Tea & Industries Ltd
AGM 13/08/2019

500089 DIC India Ltd
POM 01/07/2019

523708 EIMCO Elecon India Ltd.,
AGM 25/07/2019

542602 Embassy Office Parks REIT
AGM 25/07/2019

530117 Fairchem Speciality Limited
AGM 08/08/2019

500469 Federal Bank Ltd.
AGM 25/07/2019

517264 Fine-line Circuits Ltd.
AGM 03/08/2019

511122 First Custodian Fund (India) Ltd.,
AGM 21/09/2019

532309 GE Power India Limited
AGM 23/07/2019

531111 Gothi Plascon (India) Ltd.
AGM 24/07/2019

509675 HIL Limited
AGM 24/07/2019

500188 Hindustan Zinc Ltd.,
AGM 31/07/2019

505726 IFB Industries Limited
AGM 26/07/2019

523586 Indian Toners & Developers Ltd.,
AGM 31/07/2019

539807 INFIBEAM AVENUES LIMITED
AGM 30/07/2019

540526 IRB InvIT Fund
AGM 29/07/2019

502937 Kesoram Industries Ltd
AGM 26/07/2019

500241 Kirloskar Brothers Ltd.,
AGM 12/08/2019

505283 Kirloskar Pneumatic Co.Ltd.
AGM 20/07/2019

523754 MAHINDRA EPC IRRIGATION LIMITED
AGM 23/07/2019

532313 Mahindra Lifespace Developers Ltd.
AGM 26/07/2019

532440 MPS Limited
AGM 24/07/2019

533008 OCL Iron and Steel Limited
EGM 20/07/2019

517536 Onward Technologies Ltd.
AGM 25/07/2019

530365 Orient Bell Limited
AGM 24/07/2019

534076 Orient Refractories Ltd.
AGM 23/07/2019

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

500314 Oriental Hotels Ltd.,
AGM 23/07/2019

539273 PECOS Hotels And Pubs Limited
AGM 29/07/2019

532366 PNB Gilts Ltd
AGM 28/09/2019

537573 Polymac Thermoformers Limited
AGM 16/08/2019
(Revised)

539785 Pudumjee Paper Products Limited

AGM 27/07/2019

532689 PVR Ltd.
AGM 25/07/2019

539978 Qness Corp Limited
AGM 24/07/2019

517522 Rajratan Global Wire Ltd
AGM 22/07/2019

505800 Rane Holdings Ltd.
AGM 08/08/2019

507966 Ras Resorts & Apart Hotels Ltd.,
AGM 14/08/2019

541556 RITES Limited
AGM 30/07/2019

502090 Sagar Cements Ltd
AGM 24/07/2019

540143 Sagarsoft (India) Limited
AGM 24/07/2019

522034 Shanthi Gears Ltd.,
AGM 23/07/2019

540725 Share India Securities Limited
POM 30/07/2019

531201 Shilchar Technologies Ltd.
AGM 10/08/2019

500387 Shree Cements Ltd.,
AGM 09/08/2019

531359 Shriram Asset Management Co.Ltd.
AGM 02/08/2019

520056 Sundaram Clayton Ltd.
AGM 23/07/2019

533166 Sundaram Multi Pap Ltd.
EGM 22/07/2019

532276 Syndicate Bank
EGM 16/09/2019

532262 TCI Industries Ltd.,
AGM 29/07/2019

540595 Tejas Networks Limited

AGM 25/07/2019

532845 TGB Banquets and Hotels Limited
POM 30/07/2019

500414 Timex Group India Ltd
AGM 02/08/2019

532779 TORRENT POWER LIMITED
AGM 05/08/2019

532410 Transcorp International Ltd.
AGM 27/07/2019

540726 Trident Texofab Limited
AGM 29/07/2019

506690 Unichem Laboratories Ltd.,
AGM 27/07/2019

506142 Vyapar Industries Ltd.
POM 30/07/2019

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

BOARD MEETINGS

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
524208	Aarti Industries Ltd	08/07/2019	
	inter alia, to consider and approve To consider, approve and take on record the Audited Financial Statements for the year ended March 31, 2019, post Composite Scheme of Arrangement between Aarti Industries Limited and Arti Surfactants Limited and Nascent Chemical Industries Limited		
531525	Ace Software Exports ltd.	06/07/2019	A.G.M. &
	inter alia, to consider and approve 1) Holding ensuing annual general meeting and related agenda thereon; and 2) Any other business with the permission of the chair.		
523411	ADC India Communications Limited	05/08/2019	Quarterly Results
500463	AGC Networks Limited	05/07/2019	A.G.M. &

Inter alia, to consider and approve funds raising by issue of Equity Shares, Global Depository Receipts, American depository receipts, Foreign Currency Convertible Bonds, fully/partly convertible debentures/ Non-Convertible Debentures, optionally/compulsorily convertible/ preference shares whether non-convertible or convertible into Equity Shares

optionally/compulsorily and/or any other financial instruments convertible into Equity Shares (including warrants, or otherwise, in registered or bearer form) and/or any security convertible into Equity Shares, combination of any of the aforementioned securities, by way of one or more public- and/or private offerings, Qualified Institutions Placement and/or on preferential allotment basis, on r ight basis or any combination thereof or any other method as may be permitted under applicable law, subject to such approvals as may be required, and to approve ancillary actions for the above-mentioned fund raising.

500215 Agro Tech Foods Ltd	16/07/2019	Quarterly Results
506597 Amal Ltd	19/07/2019	Quarterly Results
590006 Amrutanjan Health Care Limited	13/08/2019	Quarterly Results
501630 Anand Projects Ltd	30/07/2019	Quarterly Results
531677 Aris International Limited inter alia, 1.Appointment of Managing Director 2.Acceptance resignation of Managing Director	08/07/2019	
522134 Artson Engineering Ltd	23/07/2019	Quarterly Results
532406 Avantel Limited	12/07/2019	Quarterly Results
532834 Camlin Fine Sciences Ltd	02/08/2019	Quarterly Results
531946 Chadha Papers Ltd.	22/07/2019	Audited Results
534758 Cigniti Technologies Ltd	24/07/2019	Quarterly Results
532175 Cyient Limited	18/07/2019	Quarterly Results
504908 Duncan Engineering Limited	17/07/2019	Quarterly Results
500840 EIH Ltd	13/08/2019	Quarterly Results
523708 EIMCO Elecon India Ltd.,	25/07/2019	Quarterly Results
505700 Elecon Engineering Co.Ltd.,	26/07/2019	Quarterly Results
542602 Embassy Office Parks REIT	12/08/2019	Quarterly Results
500133 Esab India Ltd.	13/08/2019	Quarterly Results
533090 Excel Realty N Infra Limited	09/07/2019	Quarterly Results
524624 Gagan Gases Ltd.	10/07/2019	Quarterly Results
531739 Gennex Laboratories Ltd	06/07/2019 (Revised)	

The Board of Directors of the Company has not been held, as scheduled, on the 29th June, 2019 for want of quorum, to discuss and consider the scheduled agenda. It has therefore been decided that the meeting will now be held on 06th July, 2019 at the same venue and the same time. the Agenda to be considered at the scheduled meeting on Saturday the 06th July, 2019.

- 1) To Appoint Additional Director of the Company.
2) Any other business with the permission of chair.

539206 GENOMIC VALLEY BIOTECH LIMITED	06/07/2019 (Cancelled)	Cancelled Board Meeting
532708 GVK Power & Infrastructure Ltd	12/08/2019	Quarterly Results
532612 Indoco Remedies Ltd.	13/08/2019	Quarterly Results
532777 Info Edge(India) Ltd.	13/08/2019	Quarterly Results
539149 Integrated Capital Services Ltd	12/07/2019	Quarterly Results
532644 J.K. CEMENT LTD	03/08/2019	Quarterly Results
513250 Jyoti Structures Ltd.,	06/07/2019 (Revised)	
Inter alia, to consider and approve Appointment of Additional Directors (Independent Non-Executive Directors) and Resignation of Company Secretary & Compliance Officer and any other business with the permission of chair.		
541005 KANCO TEA & INDUSTRIES LIMITED	14/08/2019	Quarterly Results
500165 Kansai Nerolac Paints	29/07/2019	Quarterly Results
504269 Khaitan Electricals Ltd	29/07/2019 (Revised)	Quarterly Results
500241 Kirloskar Brothers Ltd.,	12/08/2019	Quarterly Results
500250 L.g.Balkrishnan & Bros. Ltd.	31/07/2019	Quarterly Results
539909 LATENT LIGHT FINANCE LIMITED.	08/07/2019	Voluntary Delisting of Shares

inter alia,

This is with reference to the captioned subject, we would like to inform you that the company has received a letter from promoters of the company today requesting the company to consider voluntary delisting of securities of the company from all stock exchanges.

In view of the same, the meeting of the Board of Directors is scheduled to be held on 08th July, 2019 in order to consider and approve the voluntary delisting of securities of the company from all the stock exchanges, where the shares of the company are listed in terms of provisions of the SEBI (Delisting of Equity Shares) Regulations, 2009.

533007 LGB Forge Limited	01/08/2019	Quarterly Results
517449 Magna Electro Castings Ltd.	01/08/2019	Quarterly Results
532720 Mahindra & Mahindra Financial Services Limited	23/07/2019	Quarterly Results
523754 MAHINDRA EPC IRRIGATION LIMITED	23/07/2019	Quarterly Results
531642 Marico Limited	01/08/2019	Quarterly Results
540704 Matrimony.com Limited	07/08/2019	Quarterly Results
517344 Mindteck (India) Ltd	13/08/2019	Quarterly Results

542597 MSTC Limited	16/07/2019	Final Dividend
532541 NIIT Technologies Limited	23/07/2019	Quarterly Results
506579 Oriental Carbon & Chemicals Ltd.,	26/07/2019	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	06/07/2019	Audited Results
513359 Parab Infra Limited	12/07/2019	
inter alia, Resignation of Mrs. Neha Botadra (Mem No: A52139) from the designation of Company Secretary & Compliance officer.		
539354 POLYSPIN EXPORTS LIMITED	12/08/2019	Quarterly Results
500339 Rain Industries Limited	13/08/2019	Quarterly Results
532503 Rajapalayam Mills Limited	13/08/2019	Quarterly Results
505800 Rane Holdings Ltd.	08/08/2019	Quarterly Results
507966 Ras Resorts & Apart Hotels Ltd.,	14/08/2019	Quarterly Results
530179 RSC International Limited	02/07/2019	
inter alia, to consider and approve To consider and appoint a Company Secretary.		
540143 Sagarsoft (India) Limited	26/07/2019	Quarterly Results
517059 Salzer Electronics Ltd.,	10/08/2019	Quarterly Results
500387 Shree Cements Ltd.,	09/08/2019	Quarterly Results
526901 Sonal Adhesives Ltd.	13/08/2019	Quarterly Results
513262 Steel Strips & Wheels Ltd	08/07/2019	Quarterly Results
500407 Swaraj Engines Ltd.	30/07/2019	Quarterly Results & A.G.M.
532051 Swelect Energy Systems Limited	08/07/2019	Bonus Issue
Inter alia, to consider and approve issue of bonus shares and other businesses.		
507747 TTK Healthcare Ltd.,	09/08/2019	Quarterly Results
539398 Vishal Bearings Limited	05/07/2019	
inter alia, to consider and approve 1) To Appointment of Company Secretary 2) To transact any other business with the permission of the Board.		
507685 Wipro Ltd.,	17/07/2019	Quarterly Results
534742 ZUARI AGRO CHEMICALS LIMITED	12/08/2019	Quarterly Results

534742 ZUARI AGRO CHEMICALS LIMITED

03/07/2019

inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations") the Company informs that a meeting of the Rights Issue Committee of Directors for issue and allotment of Compulsory Convertible Debentures (CCDs) will be held on Wednesday 3rd July, 2019, inter alia, to consider and fix the terms of the rights issue of Compulsorily Convertible Debentures.

500780 Zuari Global Limited

14/08/2019 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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533096 Adani Power Limited

29/06/2019

Inter alia, has approved the proposal for acquisition of entire stake of:

(i) Korba West Power Company limited ("KWPCCL"), a company undergoing the corporate insolvency resolution process, pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 and the regulations made thereunder ("Code"), and in respect of which the Hon'ble National Company Law Tribunal, Ahmedabad ("NCL 1") has issued order approving the Resolution Plan submitted by Adani Power Limited ("APL" or the "Company") for KWPCCL; and

(ii) GMR Chhattisgarh Energy limited ("GCEL"), in respect of which consortium of lenders of GCEL, led by Axis Bank acting as Lead Lender ("Lenders"), have approved the Resolution Plan submitted by APL for GCEL and issued an LOI for the same to APL. Earlier, APL had submitted its Resolution Plan in response to an invitation issued on behalf of the Lenders of GCEL, seeking bids for acquisition of controlling equity stake and restructuring of debt of GCEL.

532830 Astral Poly Technik Ltd

29/06/2019

inter alia, approved the following:

1. Re-appointment of Mr. K R Shenoy as an Independent Director of the Company for a second term of 1 (One) year i.e. from 25th August, 2019 to 24th August, 2020, subject approval of members in ensuing Annual General Meeting.
2. Re-appointment of Mr. Pradip Desai as an Independent Director of the Company for a second term of 1 (One) year, i.e. from 25th August, 2019 to 24th August, 2020, subject approval of members in ensuing Annual General Meeting.

524824 Bal Pharma Ltd.

29/06/2019

Inter alia, has accepted the resignation of Ms. Anika Merciline from the position of Company Secretary and Compliance office, with immediate effect.

526917 CHD Developers Ltd

29/06/2019

inter alia, approved the following:

Further, Board of Directors of the company has discussed and accorded their consent to do strategic planning and act accordingly, for the purpose of sale of its subsidiaries, non-core assets, to the suitable buyer.

532324 Cinevista Limited

28/06/2019

inter alia, approved the following:

1. The appointment of M/s Chaturvedi & Patel, Chartered Accountants (Firm Reg No: 121351 W), as the Statutory Auditors of the Company, in place of M/s. Raj Niranjana Associates, Chartered Accountants (Firm Registration No 108309W) as the latter does not hold Peer Review Certificate as mandatorily required by Institute of Chartered Accountants of India (ICAI) and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

The appointment of M/s Chaturvedi & Patel, Chartered Accountants (Firm Reg No: 121351 W) will be subject to the approval of the Shareholders' at the forthcoming Annual General Meeting of the Company.

The term of appointment will be for a period of 5 years, subject to the condition that their appointment as the Statutory Auditors shall be placed for ratification at every Annual General Meeting.

534691 Comfort Commotrade Limited

29/06/2019

Inter alia,

1. The Board of Directors of the Company have considered and approved the appointment of Mr. Ankur Anil Agrawal (Non-Executive Director), Rajeev Kumar Pathak (Whole Time Director) and Mr. Milin Ramani (Non-Executive Independent Director) as Additional Directors of the Company w.e.f June 29, 2019, which is approved and recommended by Nomination and Remuneration Committee and subject to approval of Shareholders. The Directors appointed shall hold office upto the date of the ensuing Annual general Meeting (AGM).

2. The Board of Directors have accepted and noted the resignation of Mr. Anil Beniprasad Agrawal (DIN:00014413)- Whole Time Director, Mr. Bharat Shiroya (DIN:00014454)- Non-Executive Director and Mrs. Annu Anil Agrawal (DIN:00014487)- Non-Executive Director of the Company w.e.f closure of the working hours of June 29, 2019

3. The Board of Directors have accepted and noted the resignation of Mr. Jugal Thacker (DIN:00015460) - Independent Director of the Company w.e.f. closure of the working hours of June 29, 2019.

500117 DCW Ltd.,

28/06/2019

inter alia, approved the following:

1. Issue of Equity Shares and Warrants on preferential basis to the Promoters, Promoter Group, Business Associates and Investors for an aggregate amount upto Rs. 80 crores.

2. To convene an Extra-Ordinary General Meeting of the Members of the Company on

Monday, July 29, 2019 at the Registered Office of the Company at Dhrangadhra, Gujrat - 363315 to seek their approval for the aforesaid Preferential Issue.

3. Appointment of Mr. Mahesh Vennelkanti (DIN: 03633359) as an Additional Non-executive Independent Director of the Company for a tenure of 2 years w.e.f. June 28, 2019, subject to the approval of the Members of the Company at their Meeting.

533704 Essar Shipping Ltd

29/06/2019

inter alia, approved the following:

Further, the Board approved the resignation of Mr. Awaneesh Srivastava, Company Secretary of the Company. He shall be relieved from the closure of business hours of July 01, 2019.

Further, the Board appointed Ms. Jyotsna Gupta as Company Secretary of the Company w.e.f, July 02, 2019.

531508 Eveready Industries India Ltd.

29/06/2019

Inter alia,

1. Noted and recorded that M/s Price Waterhouse & Co Chartered Accountants LLP (PWC) vide its letter dated June 28, 2019 has expressed its inability to continue as the Auditors of the Company, effective the same date, for reasons as included in Annexure A.

2. Considered and approved the appointment of M/s Singhi & Co., Chartered Accountants (FRN No.302049E) as the Auditors of the Company in the place of PWC, effective June 29, 2019.

540614 G G Engineering Limited

01/07/2019

Inter alia, , has approved allotment of 41,24,018 Bonus Equity Shares of face Value of Rs. 10/- each to the members holding shares as on the Record date i.e. 29th June, 2019

504397 Ganesh Holding Ltd.,

01/07/2019

Inter-alia,

1) Considered and approved resignation of Company Secretary and Compliance Officer of the Company, Ms.Mahak Tambi.

2) Appointed new Company Secretary and Compliance Officer in place of Ms.Mahak Tambi.

3) Other matters with the permission of the chair.

509079 Gufic BioSciences Ltd.

29/06/2019

inter alia, approved the following:

1. Appointment of Mr. Rabi Narayan Sahoo (DIN: 01237464) as an Additional Non-Executive Independent Director of the Company for a period of three years with effect from June 29, 2019, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

513507 Gujarat Containers Ltd. 28/06/2019

inter alia, approved the following:

Mr. Narendra Dahyabhai Shah (ACS 7480) has been appointed as a Company Secretary in replace of Mr. Jigardan Gadhavi from 29/06/2019.

541300 IndInfravit Trust 01/07/2019

Inter alia, approved the following matters:

1. The proposed acquisition of the entire equity share capital and residual interest in 9 (nine) special purpose vehicles from Sadbhav Infrastructure Project Limited
2. Appointment of the Valuer for the Financial Year 2019 - 2020

531109 Ishan Dyes & Chemicals Ltd. 29/06/2019

Inter alia:

1. Approved the Letter of Offer to be filed with BSE Limited, the SEBI and to be dispatched to the existing shareholders of the Company as on Record Date;
2. Fixed the Rights Issue Schedule as follows:

Issue Opening Date Friday, July 12, 2019

Last date for request of Split Application Form Friday, July 19, 2019

Issue Closing Date Friday, July 26, 2019

523062 J.J. Finance Corporation Ltd., 01/07/2019

Inter alia, have considered and approved shifting of Registered Office of the Company from its present location at "3C, Park Plaza, 71 Park Street, Kolkata - 700 016" to "Unit No. \14, 8th Floor, Premises no. IID/14, Action Area IID, New Town, Rajarhat, Kolkata 700 156"

531035 Justride Enterprises Limited 27/06/2019

inter alia, approved the following: reviewed and considered the request letters received from the members of Promoters Group for reclassification from 'Promoter & Promoter Group' of the Company to 'Public' category.

530145 Kisan Mouldings Ltd. 01/07/2019

Inter alia, decided to centralize/ consolidate the manufacturing business activities of the Company to Main plant of the Company, situated at Mahagaon, Maharashtra, by shifting some of the business assets of the Company to the main plant.

Further, the Board has also authorized the Managing Director to sell / transfer surplus or non-core business assets resulting from such centralization/ consolidation. Proceeds of the said sell / transfer will be utilized to achieve reduction in the Long Term Debt of the Company of Rs. 21 Crores approximately.

Inclusive of earlier Board approvals, the total surplus/ Non-core assets to be sold for reduction in the debt of the Company will be Rs. 35 Crores approximately.

540405 Oceanic Foods Limited 01/07/2019

Inter alia, Approved the allotment of Bonus shares in ratio of Two equity shares for every one equity shares held by the members as on record date 28th June, 2019

539273 PECOS Hotels And Pubs Limited 29/06/2019

Inter alia, has recommended Final Dividend @10% i.e., Rs. 1/- per Equity share having face value of Rs. 10/- each for the financial year 2018-2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

530517 Relaxo Footwears Ltd. 28/06/2019

inter alia, approved the following: has considered and allotted 12,40,50,873 Equity Shares of face value of Re. 1/- each as fully paid up bonus equity shares, in the ratio 1:1 (i.e. one bonus equity share for one equity share held), to the eligible members of the Company whose names appear in the Register of Members and Register of Beneficial Owners as per the particulars obtained from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on June 27, 2019, being to Record Date fixed for this prupose.

512047 Royal India Corporation Limited 29/06/2019

Inter alia, has approved appointment of Ms. Madhusa Inda as Non Executive Women Independent Director of the Company for a period of five years w.e.f. June 29, 2019 subject to approval of the members of the Company at the ensuing Annual General Meeting of the Company. Ms. Madhusa Inda has replaced Ms. Manisha Anand who has resigned from the position on June 6, 2019 due to her pre-occupation.

517273 S & S Power Switchgears Ltd., 28/06/2019

inter alia, approved the following:

1. Approval of Director's Report
2. Consideration of Secretarial Auditor's Report
3. Approval of AGM Notice
4. Taking note of Company Secretary's Resignation

539346 Sadbhav Infrastructure Project Limited 01/07/2019

Inter alia, approved the following matters:

1. the proposed sale of the entire equity share capital held by the Company (at the time

of closing) in 9 (nine) special purpose vehicles, comprising

(i) 7 (seven) toll-road infrastructure assets, namely Aurangabad-Jalna Toll Way Limited, Ahmedabad Ring Road Infrastructure Limited, Bijapur-Hungund Tollway Private Limited, Bhilwara-Rajsamand Tollway Private Limited, Dhule Palesner Tollway Limited, Hyderabad-Yadgiri Tollway Private Limited and Shreenathji-Udaipur Tollway Private Limited, and

(ii) 2 (two) annuity infrastructure assets, namely Mysore-Bellary Highway Private Limited (which is currently a subsidiary of the Company's parent company, Sadbhav Engineering Limited) and Nagpur-Seoni Express Way Limited, to the Indlnfravit Trust, an irrevocable trust set-up under the relevant provisions of the Indian Trusts Act, 1882, and registered with the Securities and Exchange Board of India as an infrastructure investment trust, subject to inter alia the satisfaction of the relevant conditions precedent (including acquisition by the Company of equity shares held by Sadbhav Engineering Limited in Mysore-Bellary Highway Private Limited) and receipt of requisite statutory/regulatory approvals/consents (the "Proposed Transaction"); and

2. the execution of definitive agreements and other matters in connection with the Proposed Transaction.

531931 Sai Capital Ltd.

29/06/2019

inter alia, approved the following: Mr. Nitin Gupta has been appointed as Company Secretary & Compliance Officer of the Company in place of Ms. Megha Bansal w.e.f June 29, 2019.

532498 Shriram-City Union Finance Ltd.

29/06/2019

inter alia, approved the following:

1. Sri Duruvasan Ramchandra has resigned as Managing Director and Chief Executive Officer and Key Managerial Personel with the closing hours of June 30, 2019.

2. appointed Sri Y.S. Chakravarti (DIN:00052308) as the Managing Director and Chief Executive Officer and Key Managerial Personnel of the Company for a term of 5 years w.e.f. July 1, 2019. and as an additional director w.e.f. July 1, 2019 in the capacity of Executive and Non Independent.

3. Appointed Sri Duruvasan Ramchandra (DIN:00223052) as an additional director w.e.f. July 1, 2019 in the capacity of Non Executive and Non Independent Director liable to retire by rotation.

531982 Spectrum Foods Limited

29/06/2019

Inter alia,

1. Considered, approved and taken on record resignation of Ms. Puja Vyas from the post of company secretary cum compliance officer.

2. Appointed Ms. Shweta Gupta as a Company Secretary cum Compliance officer of the company.

531723 Stampede Capital Limited

01/07/2019

Inter alia has considered and approved the following:

1. The Board has approved the change in Registered Office Address of the Company from A to Z Elite, 1st Floor, Plot No. 197, Guttala Begumpet Village, Madhapur, Hyderabad - 50008, Telangana TO Royal Pavilian Apartment, H.No. 6-3-787, Block - A, Flat No. 1003, Ameerpet, Hyderabad - 500016, Telangana. The Change in Registered Office Address is within local limits of the city.

570005 Stampede Capital Limited

01/07/2019

Inter alia has considered and approved the following:

1. The Board has approved the change in Registered Office Address of the Company from A to Z Elite, 1st Floor, Plot No. 197, Guttala Begumpet Village, Madhapur, Hyderabad - 50008, Telangana TO Royal Pavilian Apartment, H.No. 6-3-787, Block - A, Flat No. 1003, Ameerpet, Hyderabad - 500016, Telangana. The Change in Registered Office Address is within local limits of the city.

500112 State Bank Of India,

01/07/2019

Inter alia accorded approval.

to raise AT 1 Capital upto an amount of Rs. 7,000 Crore by way of issuance of Basel-III compliant debt instrument in INR and/or any other convertible currency through a public offer or private placement to overseas and/ or Indian investors (Dollar AT 1 Masala AT 1) in such number of tranche(s), at such time as may be considered appropriate and on such coupon(s), as may be decided at the time of actual issuance during FY20. The Bank shall obtain GoI concurrence in this regard.

523722 Svam Software Ltd

28/05/2019

inter alia, approved the following:

1) Appointment of Mr. Manish Kumar Singh as Company Secretary cum Compliance Officer w.e.f. 28.05.2019.

532276 Syndicate Bank

29/06/2019

Inter alia, approved the following:

(i) To raise capital for an aggregate amount not exceeding \$500 Crore (Rupees Five hundred crore only) during FY 2019-20 by way of Qualified Institutional Placement (QIP) / Follow on Public Issue/ Pre-emptive allotment or any other mode approved by GoI/RBI subject to necessary approvals.

(ii) Extraordinary General Meeting (EGM) of the Shareholders at the Bank to be held on Monday, September 16, 2019 for Election of Shareholder Director from amongst shareholders (other than the Central Government) at the Bank, The Specified Date (or ascertaining the Shareholders eligibility to attend EGM and to nominate, vote and Contest in the election is Friday, 9th August' 2019,

540769 The New India Assurance Company Limited

28/06/2019

inter alia, approved the following:

1.The 'Record Date' for determining entitlement for payment of Dividend for the Financial Year 2018-19 is 19th July 2019.

522091 United Van Der Horst Ltd.,

29/06/2019 Preferential Issue of shares

Inter alia, have approved the following:

Subject to such regulatory and statutory approvals as may be required including approval of the members in the general meeting of the Company, raising of funds by way of creating, offering, issuing and allotting 3,80,000 equity shares of face value of Rs.10/- (Rupees Ten Only) each of the Company on preferential basis at price determined in accordance with the provisions of Chapter V SEBI (Issue Of Capital and Disclosure Requirements) Regulations, 2018 in following manner

No.	Name of the Investors	Number of Equity shares to be issues
1.	Jagmeet Sinsh Sabharwal	140,000
2.	Sheetal Tasmeet Sineh Sabharwal	50,000
3.	Rajiv Singh	190,000

533576 Vaswani Industries Limited

27/06/2019

Inter alia, has appointed Shri Babu Lal Baghwar (DIN: 08430962) as an Additional Director of the Company w.e.f. 27th June, 2019 under section 161 of the Companies Act, 2013, who shall hold office upto the ensuing Annual General Meeting.

530961 Vikas EcoTech Limited

28/06/2019

Inter alia,

1. Appointed Dr. Dinesh Bhardwaj as Chief Executive Officer of the Company with immediate effect.
2. Appointed Dr. Gyan Prakash Govil as an Additional Independent Director of the Company and
3. Approved change in designation of Mr. Vivek Garg from Whole time Director to Non-Executive Director of the Company, both with effect from 28th June, 2019.

541445 Waa Solar Limited

29/06/2019

inter alia, approved the following: the registered office of the Company situated at Madhav House, Plot No- 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390 023.

1. Other approvals related to and required in the normal course of business were taken on record by the board.

524758 Wintac Ltd.

29/06/2019

inter alia, approved the following:

1. Considered and taken on record the Due Diligence Report dated June 26, 2019 submitted by Arihant Capital Markets Limited, SEBI registered Category-I Merchant Banker pursuant to Board Resolution dated June 18, 2019.
2. Based on the information available with the Company and after taking into consideration the various factors and advantages of delisting and also the Due Diligence Report dated June 26, 2019 by the Merchant Banker, the Board has granted its approval under Regulation 8(1)(a) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended from time to time ("SEBI Delisting Regulations") and recommended the proposal to voluntarily delist the Equity Shares of the Company from the BSE Limited ("BSE") subject to approval of shareholders of the Company through the process of postal ballot.
3. The Board of Directors in accordance with Regulation 8(1B) of the SEBI Delisting Regulations have certified that:
 - a) The Company is in compliance with the applicable provisions of securities law.
 - b) The Acquirer or Promoters/ Promoter Group of the Company or their related entities are in compliance with sub-regulation (5) of Regulation 4 of the SEBI Delisting Regulations.
 - c) The delisting is in interest of the shareholders of the Company given the low liquidity of the equity shares of the Company, as it will provide them with an exit opportunity at a price determined in accordance with the reverse book building mechanism set out in the SEBI Delisting Regulations.
4. The Board took on record the letter dated June 13, 2019 issued by the Promoter of the Company conveying its re-affirmation and continuation of its intention for delisting the Equity Shares of the Company from the Stock Exchange.
5. The Board has also approved the draft notice of Postal Ballot along with the Explanatory Statement, Postal Ballot Form, Calendar of Events and Newspaper Advertisement, in order to take the approval of public shareholders by way of postal ballot in accordance with Regulation 8(1)(b) of the SEBI Delisting Regulations and in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 and other applicable laws.
6. The Board has appointed Mr. Parameshwar G. Hegde, Practicing Company Secretary (C.P. No.640) as the scrutinizer for conducting postal ballot process in a fair and transparent manner.
7. The Board has fixed the cut-off-date as July 05, 2019 to determine the eligible shareholders to whom the postal ballot notice dated June 29, 2019 will be sent.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019
DR-067/2019-2020	Dematerialised Securities	02/07/2019-19/07/2019	05/07/2019	09/07/2019
DR-068/2019-2020	Dematerialised Securities	03/07/2019-20/07/2019	08/07/2019	10/07/2019
DR-069/2019-2020	Dematerialised Securities	04/07/2019-21/07/2019	09/07/2019	11/07/2019
DR-070/2019-2020	Dematerialised Securities	05/07/2019-22/07/2019	10/07/2019	12/07/2019
DR-071/2019-2020	Dematerialised Securities	08/07/2019-25/07/2019	11/07/2019	15/07/2019
DR-072/2019-2020	Dematerialised Securities	09/07/2019-26/07/2019	12/07/2019	16/07/2019
DR-073/2019-2020	Dematerialised Securities	10/07/2019-27/07/2019	15/07/2019	17/07/2019
DR-074/2019-2020	Dematerialised Securities	11/07/2019-28/07/2019	16/07/2019	18/07/2019
DR-075/2019-2020	Dematerialised Securities	12/07/2019-29/07/2019	17/07/2019	19/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 064/2019-2020 (P.E. 02/07/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/07/2019 TO 09/07/2019

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 064/2019-2020 (P.E. 02/07/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/06/2019 TO 14/07/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020
2	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020
3	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020
4	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020
5	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020
# 6	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020
7	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020
8	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020
9	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020
# 10	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020
11	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020
12	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020
13	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020
14	524208	AARTI INDUS	RD	04/07/2019	03/07/2019	065/2019-2020
15	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020
16	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020
17	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020
18	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020
19	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020
20	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020
21	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020
22	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020
23	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020
# 24	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020
25	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020
26	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020
# 27	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020
# 28	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020
29	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020
30	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020
31	540652	CTCL	BC	05/07/2019	03/07/2019	065/2019-2020
32	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020
33	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020
34	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020
35	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020
36	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020
37	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020
38	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020
39	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020
40	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020
41	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020
42	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020
43	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020
44	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020
# 45	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020
# 46	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020
# 47	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020
48	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020
49	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020
# 50	952491	1055HLF19	RD	05/07/2019	04/07/2019	066/2019-2020
# 51	952492	1055HFL20	RD	05/07/2019	04/07/2019	066/2019-2020

52	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020
53	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020
54	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020
55	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020
56	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020
57	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020
58	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020
59	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020
60	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020
61	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020
# 62	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020
63	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020
64	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020
65	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020
66	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020
# 67	954478	935HLFL21	RD	06/07/2019	04/07/2019	066/2019-2020
68	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020
69	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020
70	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020
71	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020
72	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020
# 73	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020
# 74	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020
75	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020
76	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020
77	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020
78	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020
# 79	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020
80	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
81	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020
82	955574	102USFBL20	RD	06/07/2019	04/07/2019	066/2019-2020
83	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020
84	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020
85	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020
86	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020
87	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020
88	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020
89	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020
90	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020
91	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020
92	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020
93	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020
94	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020
95	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020
96	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020
97	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020
# 98	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020
99	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020
100	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020
101	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020
102	957201	975UPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020
103	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
104	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
105	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020

106	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020
107	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
108	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
109	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
110	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
111	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020
112	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020
113	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020
114	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020
115	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020
116	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020
117	957800	1015UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
118	957802	1015UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
119	957803	1015UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020
120	957804	1015UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020
121	957806	1015UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
122	957807	1015UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
123	957808	1015UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
124	957809	1015UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
125	957810	1015UPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020
126	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020
127	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020
128	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020
129	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020
130	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020
131	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020
# 132	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020
133	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020
134	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020
135	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020
136	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020
137	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020
138	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020
139	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020
140	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020

Note: # New Additions Total New Entries : 17

Total:140

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 064/2019-2020 Firstday: 02/07/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	509930	SUPREM IND	BC	04/07/2019	02/07/2019
2	512070	UPL	RD	03/07/2019	02/07/2019
3	512337	MAHASHREE	BC	04/07/2019	02/07/2019
4	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019
5	946976	NKEL091210N	RD	03/07/2019	02/07/2019
6	948841	JSW18JAN13	RD	03/07/2019	02/07/2019
7	950599	958BFL2019	RD	03/07/2019	02/07/2019
8	952512	125SOBHA19	RD	03/07/2019	02/07/2019
9	953724	RFL18MAR16	RD	03/07/2019	02/07/2019

10	956716	752HDBFSL20	RD	03/07/2019	02/07/2019
11	958075	0IRSIL23	RD	03/07/2019	02/07/2019
12	958110	870RJIL21	RD	03/07/2019	02/07/2019

Total:12

File to download: finxd064.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 03/07/2019 To 26/09/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
2	957800	1015UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
3	957802	1015UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
4	957803	1015UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
5	957804	1015UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
6	957806	1015UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
7	957807	1015UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
8	957808	1015UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
9	957809	1015UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
10	957810	1015UPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
11	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
12	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
13	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
14	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
15	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Temporary Suspension
16	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
17	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
18	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption of NCD
19	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
20	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
21	957201	975UPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
22	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
23	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
24	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
25	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
26	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
27	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
28	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
29	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
30	524208	AARTI INDUS	RD	04/07/2019	03/07/2019	065/2019-2020	Spin Off
31	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020	Amalgamation

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32	540652	CTCL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
33	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
34	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
35	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
36	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
37	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
38	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
39	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
40	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
41	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
42	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
43	955574	102USFBL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
44	952492	1055HFL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
45	952491	1055HLF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
46	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
47	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
48	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
49	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
50	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
51	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
52	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
53	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
54	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
55	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
56	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
57	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
58	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
59	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
60	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
61	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
62	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
63	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
64	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
65	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
66	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
67	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
68	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
69	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
70	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
71	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
72	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
73	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
74	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
75	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest

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76	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
77	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
78	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
79	954478	935HLFL21	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
80	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
81	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
82	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
83	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
84	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	Redemption(Part) of NCD
85	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
86	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	25% Dividend
87	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
88	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
89	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
90	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	20% Final Dividend
91	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
92	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020	50% Final Dividend
93	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
94	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	100% Final Dividend
95	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	A.G.M.
96	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	20% Special Dividend
97	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020	A.G.M.
98	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	240% Final Dividend
99	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
100	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020	Redemption(Part) of NCD
101	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
102	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	125% Dividend
103	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
104	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020	130% Dividend
105	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	A.G.M.
106	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Buy Back of Shares
107	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	10% Final Dividend
108	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
109	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
110	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
111	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest

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112	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD Payment of Interest
113	956752	82HCFSPL27	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD Payment of Interest
114	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
115	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
116	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
117	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
118	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
119	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
120	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
121	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
122	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
123	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
124	958263	98NACL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
125	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
126	960662	ICIPB3 JUN01	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of Bonds Payment of Interest for Bonds
127	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
128	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
129	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
130	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 30% Special Dividend
131	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 110% Final Dividend
132	954436	1065EARCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
133	951264	11PVR2019	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
134	951265	11PVR2020	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
135	951266	11PVR2021	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
136	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
137	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
138	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
139	954561	991JPL23	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
140	954562	991JPL24	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
141	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
142	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
143	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 50% Dividend
144	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
145	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
146	524280	KOPRAN	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
147	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
148	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 15% Dividend
149	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.

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150	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	20% Final Dividend A.G.M.
151	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	135% Dividend A.G.M.
152	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	75% Final Dividend Payment of Interest
153	957094	1075EFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
154	957105	1230SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption(Part) of NCD Payment of Interest
155	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
156	956818	123SSFL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
157	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
158	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
159	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
160	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
161	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
162	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
163	956770	898PNBPER	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
164	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
165	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
166	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
167	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
168	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
169	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
170	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
171	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
172	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 15.5% Final Dividend
173	958084	RSL05JUL18	RD	10/07/2019	09/07/2019	069/2019-2020	Temporary Suspension
174	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
175	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 25% Dividend
176	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
177	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
178	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
179	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
180	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
181	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
182	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
183	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
184	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
185	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
186	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
187	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 180% Final Dividend
188	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.

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189	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
190	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
191	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	350% Final Dividend Redemption of Mutual Fund
192	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
193	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
194	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
195	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
196	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
197	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
198	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	30% Dividend A.G.M.
199	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	50% Dividend A.G.M.
200	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
201	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
202	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
203	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	60% Final Dividend A.G.M.
204	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
205	541556	RITES	RD	11/07/2019	10/07/2019	070/2019-2020	12% Final Dividend 40% Final Dividend
206	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
207	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
208	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
209	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	115% Dividend Payment of Interest for Bonds
210	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
211	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
212	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
213	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
214	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
215	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
216	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
217	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
218	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
219	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
220	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
221	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
222	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
223	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
224	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
225	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
226	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
227	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
228	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
229	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
230	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
231	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest

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232	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
233	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
234	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
235	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
236	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
237	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
238	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
239	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
240	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
241	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
242	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
243	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
244	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
245	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
246	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
247	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
248	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
249	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
250	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
251	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
252	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
253	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
254	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
255	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
256	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
257	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
258	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
259	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
260	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
261	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
262	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
263	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
264	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
265	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
266	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
267	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
268	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	Buy Back of Shares

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269	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
270	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
271	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
272	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 1550% Final Dividend
273	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
274	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
275	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
276	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
277	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
278	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
279	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
280	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 270% Final Dividend
281	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
282	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
283	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
284	517522	RAJ GLO WIR	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
285	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
286	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Final Dividend
287	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
288	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 100% Final Dividend
289	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
290	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 12% Final Dividend
291	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 120% Dividend
292	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 250% Special Dividend
293	532371	TATA TELESRV	RD	12/07/2019	11/07/2019	071/2019-2020	Spin Off
294	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
295	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 30% Dividend
296	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Final Dividend
297	954320	0BFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
298	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
299	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
300	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest

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301	958569	838HUDCO29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
302	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
303	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
304	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
305	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
306	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
307	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
308	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
309	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption(Part) of NCD
310	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
311	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							260% Dividend
312	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							80% Final Dividend
313	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
314	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
315	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
316	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
317	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
							Redemption of NCD
318	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							180% Dividend
319	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							25% Dividend
320	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
321	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							300% Final Dividend
322	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							16% Dividend
323	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							350% Dividend
324	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
							15% Dividend
325	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD
326	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
327	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
328	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
329	952578	1005AFSL22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
330	952525	1010AFSL25	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
331	952579	1010AFSL25A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
332	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
333	953627	1050AFSL24	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
334	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
335	948274	1140SREI	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
336	948203	1150SREI22	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
337	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
338	956758	72HDFCL20	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
339	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
340	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest

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341	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
342	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
343	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
344	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
345	953509	965AFSL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
346	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
347	532848	DELTA CORP	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							65% Final Dividend
348	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							400% Final Dividend
349	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
							Redemption of NCD
350	532309	GEPIL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							60% Final Dividend
351	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
352	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
353	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							75% Final Dividend
354	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							135% Final Dividend
355	506528	KELTECH ENRG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							25% Dividend
356	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
357	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							125% Special Dividend
358	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
359	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							15% Dividend
360	500314	ORIEN.HOTEL.	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							50% Final Dividend
361	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							27.5% Final Dividend
362	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							20% Dividend
363	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							81% Final Dividend
364	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
365	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
							200% Dividend
366	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	A.G.M.
							350% Final Dividend
367	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
							Redemption of NCD
368	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
369	957624	760ABFL20B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
370	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
371	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
372	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
373	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
374	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
375	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest

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376	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
377	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
378	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
379	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
380	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
381	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
382	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
383	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
384	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 75% Dividend
385	522275	GET&D	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 90% Dividend
386	531111	GOTHI PLASCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
387	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 1600% Final Dividend
388	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 125% Final Dividend
389	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 10% Dividend
390	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 250% Final Dividend
391	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 5% Final Dividend
392	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 20% Final Dividend
393	539978	QUESS	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
394	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M. 45% Final Dividend
395	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 25% Dividend
396	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 15% Final Dividend
397	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 200% Dividend
398	539268	SYNGENE	RD	17/07/2019	16/07/2019	074/2019-2020	5% Final Dividend
399	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 30% Dividend
400	532540	TCS LTD.	RD	17/07/2019	16/07/2019	074/2019-2020	Interim Dividend
401	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 80% Final Dividend
402	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M. 350% Dividend
403	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
404	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
405	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
406	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
407	957531	871ABFL25	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
408	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
409	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
410	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest

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411	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
412	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
413	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
414	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
415	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
416	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
417	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
418	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
419	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
420	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
421	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
422	523708	EIMCO ELEC I	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Dividend
423	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
424	522027	EMA INDIA LT	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
425	509525	EMPIRE IND.	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 250% Dividend
426	500469	FEDERAL BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 70% Final Dividend
427	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
428	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
429	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
430	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
431	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
432	517536	ONWARD TECHN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 15% Final Dividend
433	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
434	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
435	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
436	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
437	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 200% Dividend
438	539141	UFO	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 25% Final Dividend
439	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
440	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend
441	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
442	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
443	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest

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444	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
445	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
446	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
447	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
448	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
449	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
450	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
451	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
452	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
453	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
454	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
455	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
456	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
457	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
458	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
459	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
460	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
461	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
462	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
463	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
464	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
465	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
466	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
467	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
468	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
469	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
470	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
471	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
472	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
473	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
474	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
475	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
476	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
477	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
478	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 7.5% Final Dividend
479	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
480	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
481	508814	COSMO FILMS	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
482	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
483	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
484	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
485	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
486	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend

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487	539949	H1127J36DD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
488	539948	H1127J36DG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
489	539950	H1127J36DQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
490	539952	H1127J36RD	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
491	539951	H1127J36RG	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
492	539953	H1127J36RQ	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption / Roll Over
493	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 450% Dividend
494	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 70% Final Dividend
495	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
496	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
497	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 25% Dividend
498	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
499	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
500	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
501	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
502	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 170% Dividend
503	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 60% Final Dividend
504	531727	MENON PISTON	RD	20/07/2019	18/07/2019	076/2019-2020	75% Final Dividend
505	540769	NIACL	RD	19/07/2019	18/07/2019	076/2019-2020	30% Dividend
506	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 80% Final Dividend
507	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 1400% Final Dividend
508	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
509	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 350% Final Dividend
510	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 175% Final Dividend
511	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	A.G.M.
512	532262	TCI INDUSTRI	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
513	540726	TTFL	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 10% Final Dividend
514	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 200% Dividend
515	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
516	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
517	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
518	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
519	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
520	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
521	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 40% Final Dividend
522	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
523	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
524	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 75% Dividend
525	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 45% Dividend
526	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	135% Dividend

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527	539987	H1112J36DG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
528	539989	H1112J36RD	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
529	539988	H1112J36RG	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
530	539990	H1112J36RQ	RD	22/07/2019	19/07/2019	077/2019-2020	Redemption / Roll Over
531	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 875% Final Dividend
532	539807	INFIBEAM	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
533	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 65% Final Dividend
534	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 10% Final Dividend
535	540173	PNBHOUSING	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 90% Final Dividend
536	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 160% Final Dividend
537	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
538	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 130% Dividend
539	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
540	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
541	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
542	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
543	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
544	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
545	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
546	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
547	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
548	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
549	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
550	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
551	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
552	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
553	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
554	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
555	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
556	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
557	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
558	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
559	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
560	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
561	532911	PARLE SOFTWR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
562	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.

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563	541556	RITES	BC	24/07/2019	22/07/2019	078/2019-2020	165% Final Dividend A.G.M.
564	532983	RPG LIFESCI	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
565	532638	SHOPPER STOP	BC	24/07/2019	22/07/2019	078/2019-2020	30% Final Dividend A.G.M.
566	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	15% Dividend A.G.M.
567	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	11% Dividend A.G.M.
568	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
569	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
570	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
571	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
572	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
573	954713	10HLFL19	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest Redemption of NCD
574	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
575	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
576	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
577	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
578	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	325% Final Dividend A.G.M.
579	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	310% Dividend A.G.M.
580	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
581	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
582	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
583	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
584	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	100% Final Dividend A.G.M.
585	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
586	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	18% Final Dividend A.G.M.
587	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
588	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
589	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	4% Dividend A.G.M.
590	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	20% Final Dividend A.G.M.
591	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
592	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	30% Final Dividend A.G.M.
593	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	50% Dividend Payment of Interest for Bonds
594	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
595	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
596	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
597	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	175% Dividend A.G.M.
598	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	65% Final Dividend 100% Final Dividend
599	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest

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600	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	Redemption of NCD A.G.M. 1250% Dividend
601	500188	HIND.ZINC	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
602	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 15% Final Dividend
603	500510	LARSEN & TOU	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 900% Dividend
604	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 3% Dividend
605	535754	ORIENT CEM	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 75% Final Dividend
606	539273	PECOS	RD	25/07/2019	24/07/2019	080/2019-2020	10% Final Dividend
607	539273	PECOS	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
608	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 50% Dividend
609	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 20% Dividend
610	534976	VMART	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M. 17% Dividend
611	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
612	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
613	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
614	953753	145EFL21	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
615	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
616	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds Payment of Interest for Bonds
617	953793	826HDFC19	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
618	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
619	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
620	950675	950HDFC24	RD	27/07/2019	25/07/2019	081/2019-2020	Payment of Interest
621	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
622	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
623	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
624	533029	ALKALI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M. 12% Dividend
625	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 175% Final Dividend
626	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
627	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 350% Final Dividend
628	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
629	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 40% Dividend
630	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
631	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 15% Final Dividend
632	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
633	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
634	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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635	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	130% Final Dividend A.G.M.
636	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	80% Final Dividend A.G.M.
637	517264	FINELINE CI	BC	28/07/2019	25/07/2019	081/2019-2020	A.G.M.
638	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
639	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	140% Final Dividend A.G.M.
640	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
641	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 1050% Final Dividend
642	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 45% Final Dividend
643	501298	IND.& PRUD.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
644	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
645	540526	IRBINVIT	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
646	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
647	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
648	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
649	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
650	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 50% Dividend
651	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of NCD
652	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
653	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
654	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
655	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
656	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 7% Dividend
657	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 280% Dividend
658	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
659	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
660	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
661	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 4.5% Final Dividend
662	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M. 75% Final Dividend
663	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 250% Final Dividend
664	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
665	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M. 90% Final Dividend
666	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest for Bonds
667	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
668	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 190% Dividend
669	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest Redemption of NCD
670	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Final Dividend

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671	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 10% Dividend
672	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
673	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 50% Final Dividend
674	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
675	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M. 25% Final Dividend
676	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
677	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
678	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
679	952705	1055HLF20II	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
680	957625	770ABFL22	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
681	958185	7850ABFL20	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
682	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
683	958183	85180ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
684	957522	885ABFL19	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest Redemption of NCD
685	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
686	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 100% Dividend
687	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
688	539965	H1128J36DD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
689	539964	H1128J36DG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
690	539966	H1128J36DQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
691	539968	H1128J36RD	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
692	539967	H1128J36RG	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
693	539969	H1128J36RQ	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption / Roll Over
694	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 800% Dividend
695	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 10% Final Dividend
696	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 35% Final Dividend
697	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 650% Dividend
698	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
699	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
700	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 125% Special Dividend
701	500414	TIMEX GROUP	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
702	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M. 500% Dividend
703	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	Redemption of NCD
704	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
705	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
706	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
707	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
708	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
709	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 75% Final Dividend
710	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 25% Final Dividend
711	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.

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712	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	55% Dividend A.G.M.
713	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 18% Final Dividend
714	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 20% Final Dividend
715	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 60% Dividend
716	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 90% Dividend
717	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 15% Final Dividend
718	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
719	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 800% Final Dividend
720	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M. 10% Dividend
721	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
722	957575	826ABFL19	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
723	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
724	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
725	500710	AKZOINDIA	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 240% Dividend
726	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
727	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
728	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Final Dividend
729	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 500% Final Dividend
730	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
731	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest Redemption of NCD
732	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 400% Dividend
733	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 210% Final Dividend
734	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 15% Dividend
735	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 200% Final Dividend
736	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
737	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
738	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
739	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M. 110% Final Dividend
740	500387	SHREE CEMENT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 350% Final Dividend
741	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
742	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
743	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
744	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.

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745	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 50% Dividend
746	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
747	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 65% Final Dividend
748	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M. 37.5% Final Dividend
749	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
750	957626	760ABFL22	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest
751	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
752	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
753	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
754	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
755	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
756	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
757	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
758	532230	BENGAL TEA F	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
759	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
760	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
761	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
762	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
763	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
764	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
765	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
766	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
767	530117	FAIRCHEM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Dividend
768	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
769	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
770	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
771	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
772	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
773	500241	KIRLOSAR BR	RD	02/08/2019	01/08/2019	086/2019-2020	125% Dividend
774	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
775	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
776	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
777	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend

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778	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
779	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
780	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
781	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
782	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	150% Final Dividend
783	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
784	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	450% Final Dividend
785	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
786	531201	SHILCHAR TEC	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
787	538635	SNOWMAN	BC	05/08/2019	01/08/2019	086/2019-2020	30% Final Dividend
788	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
789	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	100% Dividend
790	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
791	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	40% Final Dividend
792	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
793	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	25% Final Dividend
794	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
795	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	40% Final Dividend
796	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
797	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	50% Final Dividend
798	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
799	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
800	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
801	950712	945HDFC2019	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
802	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	Payment of Interest
803	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Redemption of NCD
804	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
805	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	115% Final Dividend
806	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	A.G.M.
807	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	130% Final Dividend
808	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	Payment of Interest
809	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	Redemption(Part) of NCD
810	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
811	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	10% Final Dividend

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812	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
813	526821	DAI ICH KARK	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
814	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
815	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
816	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
817	500650	EXCEL INDUST	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 375% Final Dividend
818	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
819	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
820	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
821	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
822	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
823	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
824	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
825	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
826	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
827	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
828	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
829	954686	795HDFCL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
830	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
831	957485	97ABFL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest Redemption of NCD
832	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
833	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
834	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
835	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
836	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
837	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
838	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
839	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
840	957627	760ABFL22A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
841	954696	790HDFCL26	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest
842	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
843	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
844	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
845	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.

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846	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	30% Dividend A.G.M.
847	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
848	523826	SOVEREIGN DI	BC	09/08/2019	07/08/2019	090/2019-2020	16% Dividend A.G.M.
849	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
850	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	300% Dividend Payment of Interest
851	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
852	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
853	957576	826ABFL19A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
854	957577	82ABFL19	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD Payment of Interest
855	957637	925ABFL25B	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD Payment of Interest
856	950780	940HDFC2019	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
857	957486	965ABFL19B	RD	12/08/2019	08/08/2019	091/2019-2020	Redemption of NCD Payment of Interest
858	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Redemption of NCD Payment of Interest
859	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	Redemption of NCD A.G.M.
860	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
861	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
862	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	Redemption(Part) of NCD A.G.M.
863	537573	POLYMAC	BC	10/08/2019	08/08/2019	091/2019-2020	25% Special Dividend A.G.M.
864	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
865	507966	RAS RESR APR	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
866	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
867	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	40% Dividend Payment of Interest
868	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest
869	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
870	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend
871	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
872	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
873	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
874	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
875	950778	934HDFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
876	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
877	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
878	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
879	956893	94HLFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
880	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
881	504646	BHAGWATI AUT	BC	14/08/2019	09/08/2019	092/2019-2020	Payment of Interest A.G.M.
882	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	10% Dividend A.G.M.
883	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	10% Dividend A.G.M.
884	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
885	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
886	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest

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887	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD Payment of Interest
888	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
889	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
890	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
891	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
892	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
893	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
894	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
895	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
896	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
897	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
898	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
899	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
900	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
901	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Redemption(Part) of NCD Payment of Interest
902	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption(Part) of NCD Payment of Interest
903	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
904	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	150% Special Dividend Payment of Interest
905	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD Payment of Interest
906	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Redemption of NCD Payment of Interest
907	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	Redemption of NCD A.G.M.
908	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	35% Final Dividend Payment of Interest
909	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
910	954827	10HLFL19A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
911	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Redemption of NCD Payment of Interest
912	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
913	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
914	952656	850HDFC20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
915	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
916	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
917	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
918	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
919	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
920	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
921	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
922	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M.
923	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	55% Final Dividend A.G.M.
924	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	1050% Dividend A.G.M.
925	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
926	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	120% Final Dividend A.G.M.
927	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	1600% Final Dividend A.G.M.

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928	532366	PNB GILTS LD	BC	17/08/2019	14/08/2019	094/2019-2020	225% Final Dividend A.G.M.
929	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	14% Final Dividend Payment of Interest for Bonds
930	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
931	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
932	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
933	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
934	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
935	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
936	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
937	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
938	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
939	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
940	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
941	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
942	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
943	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
944	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
945	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
946	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
947	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
948	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
949	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
950	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
951	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
952	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
953	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
954	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
955	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
956	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
957	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
958	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
959	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
960	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
961	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
962	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
963	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
964	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
965	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
966	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 5% Dividend
967	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
968	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 15% Dividend
969	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M. 25% Final Dividend
970	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
971	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
972	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest

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973	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
974	500547	BHARAT PETRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							80% Final Dividend
975	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							10% Final Dividend
976	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							25% Final Dividend
977	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							40% Dividend
978	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
979	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
							7.5% Dividend
980	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
981	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
982	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
983	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
984	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
985	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
986	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
987	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	85% Dividend
988	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							15% Dividend
989	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							10% Final Dividend
990	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	Payment of Interest
							Redemption(Part) of NCD
991	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
							150% Dividend
992	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
							50% Final Dividend
993	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							200% Final Dividend
994	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
995	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest for Bonds
996	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	A.G.M.
997	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
							1500% Final Dividend
998	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
999	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
000	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	Payment of Interest
001	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	A.G.M.
							30% Final Dividend
002	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest
003	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	A.G.M.
							25% Final Dividend
004	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
005	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
							Redemption of NCD
006	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
007	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							100% Dividend
008	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
009	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.

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010	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
011	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							10% Dividend
012	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
							15% Dividend
013	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
014	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
015	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
016	952770	1380USFBL19	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
017	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							100% Dividend
018	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M.
							2% Final Dividend
019	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
020	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
021	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
022	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
023	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
024	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
025	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
026	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
027	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
028	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
029	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
030	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
031	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
032	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
033	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
034	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
035	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
036	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
037	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
038	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Final Dividend
039	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
040	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							60% Final Dividend
041	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
042	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							100% Dividend
043	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
							105% Final Dividend
044	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
045	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
046	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
							15% Dividend
047	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest
							Redemption of NCD
048	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
049	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
050	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
051	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.

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052	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	2.5% Dividend A.G.M.
053	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
054	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
055	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
056	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
057	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
058	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
059	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
060	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
061	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
062	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
063	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
064	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
065	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
066	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
067	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
068	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
069	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
070	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
071	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
072	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
073	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
074	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
075	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
076	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
077	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
078	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
079	533217	HMV L	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
080	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
081	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
082	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
083	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
084	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
085	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
086	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
087	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
088	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
089	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
090	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
091	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest

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092	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
093	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
094	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
095	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
096	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
097	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
098	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
099	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
100	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
101	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
102	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
103	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
104	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
105	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
106	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
107	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
108	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
109	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
110	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
111	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
112	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
113	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
114	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
115	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
116	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
117	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
118	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
119	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
120	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
121	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
122	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
123	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
124	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
125	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
126	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
127	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
128	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
129	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
130	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
131	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
132	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
133	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
134	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
135	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
136	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
137	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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138	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
139	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
140	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
141	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
142	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
143	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
144	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
145	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
146	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
147	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 10% Dividend
148	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
149	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
150	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
151	530609	CARNATIO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
153	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
154	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
155	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
156	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
157	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
158	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
159	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
160	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
161	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
162	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
163	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
164	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
165	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
166	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
167	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
168	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
169	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
170	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
171	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
172	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
173	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
174	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
175	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
176	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
177	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
178	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
179	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
180	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
181	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
182	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest

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183	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
184	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M. 5% Dividend
185	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
186	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
187	958319	10MOHFL24	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
188	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
189	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
190	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
191	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
192	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
193	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
194	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
195	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
196	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
197	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
198	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 063/2019-2020 (P.E. 02/07/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	15/07/2019 BC	25/06/2019	15/07/2019
332215	AXIS Bank Ltd.	06/07/2019 BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019 BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limited	13/07/2019 BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limited	13/07/2019 BC	25/06/2019	12/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
333228	Bharat Financial Inclusion Limited	04/07/2019 RD	21/06/2019	04/07/2019
**332523	Biocon Ltd.	19/07/2019 RD	02/07/2019	19/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019 BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019 BC	01/07/2019	19/07/2019
300084	CESC Limited,	12/07/2019 BC	27/06/2019	12/07/2019
332848	Delta Corp Limited	17/07/2019 BC	01/07/2019	17/07/2019
300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019 BC	27/06/2019	17/07/2019
332922	Edelweiss Financial Services Ltd.	19/07/2019 BC	01/07/2019	19/07/2019
300495	Escorts Limited,	14/07/2019 BC	25/06/2019	12/07/2019
300469	Federal Bank Ltd.	19/07/2019 BC	02/07/2019	19/07/2019
332155	Gail (India) Ltd.	10/07/2019 RD	21/06/2019	10/07/2019
**317354	Havells India Limited	20/07/2019 BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/07/2019 BC	25/06/2019	15/07/2019
300182	Hero MotoCorp Limited	18/07/2019 BC	28/06/2019	18/07/2019
340133	ICICI Prudential Life Insurance Company Limited	11/07/2019 BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019 BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank Ltd.	16/07/2019 BC	26/06/2019	16/07/2019
332720	Mahindra & Mahindra Financial Services Limited	17/07/2019 BC	27/06/2019	17/07/2019
**300520	Mahindra & Mahindra Ltd.	20/07/2019 BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019 BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019 BC	24/06/2019	12/07/2019
**300302	Piramal Enterprises Limited	20/07/2019 BC	02/07/2019	19/07/2019

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332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
340065	RBL Bank Limited	03/07/2019	BC	13/06/2019	03/07/2019
332218	South Indian Bank Ltd.	11/07/2019	BC	21/06/2019	11/07/2019
**332374	Sterlite Technologies Limited.	20/07/2019	BC	02/07/2019	19/07/2019
300770	Tata Chemicals Ltd	02/07/2019	BC	12/06/2019	02/07/2019
332540	Tata Consultancy Services Ltd.	17/07/2019	RD	01/07/2019	17/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019	BC	18/06/2019	05/07/2019
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
312070	UPL Limited	03/07/2019	RD	24/06/2019	03/07/2019
300295	Vedanta Limited	06/07/2019	BC	18/06/2019	05/07/2019
332953	V-Guard Industries Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment Enterprises Ltd.	16/07/2019	RD	27/06/2019	16/07/2019

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300008	Amara Raja Batteries	15/07/2019	BC	25/06/2019	15/07/2019
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
309480	Berger Paints India	30/07/2019	BC	10/07/2019	30/07/2019
300493	Bharat Forge Ltd	03/08/2019	BC	16/07/2019	02/08/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
301425	Bombay Burmah Tradin	03/08/2019	BC	16/07/2019	02/08/2019
300825	Britannia Industries	03/08/2019	BC	16/07/2019	02/08/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
##300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
300084	CESC Limited,	12/07/2019	BC	27/06/2019	12/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
332848	Delta Corp Limited	17/07/2019	BC	01/07/2019	17/07/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
300469	Federal Bank Ltd.	19/07/2019	BC	01/07/2019	19/07/2019
300164	Godrej Industries Lt	06/08/2019	BC	17/07/2019	06/08/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019

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300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300188	Hindustan Zinc Ltd.,	26/07/2019	BC	08/07/2019	26/07/2019
##300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
##339807	INFIBEAM AVENUES LIM	23/07/2019	BC	03/07/2019	23/07/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
##333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019
300510	Larsen & Toubro Limi	26/07/2019	BC	08/07/2019	26/07/2019
300290	M.R.F. Ltd.,	03/08/2019	BC	16/07/2019	02/08/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
300387	Shree Cements Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
332374	Sterlite Technologie	20/07/2019	BC	02/07/2019	19/07/2019
332540	Tata Consultancy Ser	17/07/2019	RD	28/06/2019	17/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

Total No of Scrips:56

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

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

Updates/Snopsis of Record Date for Demerger

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Board Meeting Intimation for Board Meeting On July 8, 2019

AARTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve To consider, approve and take on record the Audited Financial Statements for the year ended March 31, 2019, post Composite Scheme of Arrangement between Aarti Industries Limited and Arti Surfactants Limited and

Nascent Chemical Industries Limited

Scrip code : 500002 Name : ABB India Limited

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

NCLT order convening the meetings of Equity Shareholders and Unsecured Creditors

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Board Meeting Intimation for Sub:Holding Ensuing Annual General Meeting And Related Agenda Thereon And Any Other Business With The Permission Of The Chair.

ACE SOFTWARE EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019 ,inter alia, to consider and approve 1) Holding ensuing annual general meeting and related agenda thereon; and 2) Any other business with the permission of the chair.

Scrip code : 533096 Name : Adani Power Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 29th June, 2019

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Board Meeting Intimation for Board Meeting On August 05, 2019

ADC India Communications Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, August 05, 2019 to consider and approve the Unaudited Financial Results of the Company for the Quarter ended June 30, 2019. Further pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company by designated persons shall remain closed from July 01, 2019 to August 07,2019.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Announcement Under Regulation 30 Of SEBI Listing Regulations

Purchase of 11,34,853 (6.30%) equity shares of 'Aditya Birla MyUniverse Ltd.' (ABMU), subsidiary of the Company, pursuant to which ABMU has now become a Wholly Owned Subsidiary of the Company with effect from 28th June, 2019.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 28.06.2019

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Change In The Place Where All Or Any Books Of Account And Papers Are Maintained

Change in the place where all or any books of account and papers are maintained

Scrip code : 500463 Name : AGC Networks Limited

Subject : Board Meeting Intimation for Annual General Meeting & Fund Raising

AGC Networks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve a. To fix day, date, time and venue of the 33rd Annual General Meeting b. Fund Raising through various means.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Unaudited Financial Results For Quarter Ended 30Th June, 2019

AGRO TECH FOODS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2019 ,inter alia, to consider and approve Unaudited Financial Results for quarter ended 30th June, 2019

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir/Madam, We are pleased to inform you that Ahluwalia Contracts (India) Limited has secured new orders aggregating to Rs.262.23 Crores (approx.) for Construction of Institutional, Commercial including Electrical, Plumbing & Firefighting Services. New orders worth of Rs. 130 Crores for Construction of Amity University Mohali (Punjab) and worth Rs.132.23 Crores for other Construction work. We are Currently Ll in Project valued Approx. Rs 874 Crores. The total order inflow during the FY 2019- 2020 stands at Rs. 262.23 crores as on 30-06-2019.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

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Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : AGM To Be Held On 8Th August At 2Pm

65th AGM on: 08 August 2019 Book Closure: 2 August 2019 to 08 August 2019 Cutoff date: 1 August 2019, E-voting from 5 to 7 Aug 2019

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Clonazepam Orally Disintegrating Tablets USP, 0.125 mg, 0.25 mg, 0.5 mg, 1 mg and 2 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Fix Book Closure Dates For The Purpose Of 51st AGM And Declaration Of Dividend

51st Annual General Meeting (AGM) of the Company is going to be convened on Saturday, 3rd August, 2019. The Register of Members and Transfer Books of the Company will remain closed from Sunday 28th July, 2019 to Saturday 3rd August, 2019 both days inclusive for the purpose of 51st AGM and also for declaration of dividend at the 51st AGM.

Scrip code : 532480 Name : Allahabad Bank

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

Allahabad Bank 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 : 532633 Name : Allsec Technologies Ltd.

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

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has approved through circular resolution, the resignation of Mr. D. Padmanabhan as an Independent Director (DIN: 00265865) citing personal reasons. The resignation is effective from July 1, 2019.

Scrip code : 506597 Name : Amal Ltd

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Quarter Ended On June 30, 2019.

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AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, July 19, 2019, at Mumbai, inter alia, to consider unaudited financial results for the quarter ended on June 30, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from July 01, 2019 to July 21, 2019 (both days inclusive).

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copy of the notices issued in the newspapers on June 28, 2019 and June 29, 2019, regarding dispatch of notice to the members of the Company for 34th Annual General Meeting, remote E-voting and matters related thereto and also closure of Register of members and share transfer books.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Submission Of Notice Of The 54Th Annual General Meeting Of The Company Pursuant To The Provision Of Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

We have enclosed the Notice calling the 54th Annual General meeting of the Members of the Company to be held on Saturday, 27th July, 2019, at 11.30 a.m. for your information and record.

Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board Meeting Intimation for To Consider And Approve Inter Alia The Un-Audited Financial Results For The Quarter Ended 30Th June 2019.

AMRUTANJAN HEALTH CARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve To consider and approve inter alia:the Un-audited Financial Results for the quarter ended 30th June 2019.

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results (Standalone) For The First Quarter Ended 30Th June 2019 Of The F.Y 2019-20.

Anand Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve the unaudited financial results (Standalone) for the first quarter ended 30th June 2019 for the F.Y. 2019-20.

Scrip code : 515055 Name : Anant Raj Limited

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Subject : Announcement under Regulation 30 (LODR)-Joint Venture

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the details of the joint venture with 'Birla Estates Private Limited' are enclosed as Annexure 1.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to above mentioned subject, please note that ANITA VASUDEV AGARWAL has purchased 10,954 equity shares on 28.06.2019 of Anjani Synthetics Limited, a Company registered under the Companies act, 1956, having its registered office at 221 (Maliya) New Cloth Market, Ahmedabad-380002. Please find enclosed herewith Annexure the Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 We request you to take the above information on your records.

Scrip code : 531761 Name : APOLLO PIPES LIMITED

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

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2017, this is to inform you that Mr. Anand Kumar Pandey, Company Secretary and Compliance Officer of the Company resigned from his post and relieved from his services from the closing hours of 30th June, 2019. Further, the Company has appointed and designated Mr. Ajay Kumar Jain, Chief Financial Officer as Compliance Officer in the vacancy of the Company Secretary. You are requested to kindly take the same in your records.

Scrip code : 531761 Name : APOLLO PIPES LIMITED

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

Dear Sir, In reference to the captioned subject, please find enclosed herewith copy of Press Release being made by the Company today titled 'Apollo Pipes Limited's Q1 FY20 Sales Performance.' You are requested to kindly take the same in your records.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Q1FY20 SALES VOLUME UPDATE

APOLLO TRICOAT Q1FY20 SALES VOLUME UPDATE

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Disclosure Of Voting Results & Scrutinizer's Report Of The Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT) Convened Meeting Of The Equity Shareholders Of The Company Held On 29Th June, 2019

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Voting Results of Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT) convened meeting of the Equity Shareholders of the Company of the Company held on 29th day of June, 2019 at 11:00 p.m. at Plot no.7, Sector-9, Integrated Industrial Estate, SIDCUL, Pant Nagar, Udham Singh Nagar, Uttrakhand - 263153 for the purpose of considering and if thought fit, approving with or without modification(s) the Scheme of Arrangement (Demerger) between Archidply Industries Limited the Demerged Company and Archidply Décor Limited the Resulting Company and their respective Shareholders and Creditors and the copy of the scrutinizer on the e-voting, postal Ballot and poll conducted. The proposed resolution approving the Scheme was passed with requisite majority by Equity Shareholders of the Company (including Public Shareholders), as required by NCLT Order and the SEBI Circular.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Disclosure Of Voting Results & Scrutinizer Report Of The Extra -Ordinary General Meeting Held On 29Th June, 2019

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Voting Results of Extra Ordinary General Meeting of the Company held on 29th day of June, 2019 at 12:00 p.m. at Plot no.7, Sector- 9, Integrated Industrial Estate, SIDCUL, Pant Nagar, Udham Singh Nagar, Uttrakhand - 263153 and the copy of the scrutinizer on the e-voting and poll conducted.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Proceedings Of The Extra -Ordinary General Meeting Held On 29Th June, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we submit summary of proceedings of Extra Ordinary General Meeting of Equity Shareholders held on Saturday, the 29th day of June, 2019 at 12:00 p.m. at Plot no.7, Sector- 9, Integrated Industrial Estate, SIDCUL, Pant Nagar, Udham Singh Nagar, Uttrakhand - 263153.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Intimation Of Proceedings Of Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT) Convened Meeting Of The Equity Shareholders Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we submit summary of proceeding of Equity Shareholders Meeting held on directions of Hon'ble NCLT, Allahabad duly convened on Saturday, the 29th day of June, 2019 at 11:00 a.m. at Plot no.7, Sector- 9, Integrated Industrial Estate, SIDCUL, Pant Nagar, Udham Singh Nagar, Uttrakhand - 263153, for the purpose of considering and if thought fit, approving with or without modification(s) the Scheme of Arrangement (Demerger) between Archidply Industries Limited the Demerged Company and Archidply Décor Limited the Resulting Company and their respective Shareholders and Creditors

Scrip code : 532212 Name : Archies Ltd.

Subject : Revised Corporate Announcement Earlier Uploaded On 26.06.2019
 Under The Head Change In Management

This is being informed that Mr. Hitesh Kumar has been appointed as an Assistant Company Secretary of the Company with effect from 26.06.2019. By inadvertently, it has been intimated that Mr. Hitesh Kumar is appointed-as Company Secretary and

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Compliance Officer of the Company with effect from 26.06.2019. There is no requirement to intimate about the Appointment of Assistant Company Secretary of the Company. Therefore, this is request you please take the same into your records and revise the corporate announcement by removing the name of Mr. Hitesh Kumar as Company Secretary and Compliance Officer from your website. Whenever any Company Secretary and Compliance Officer of the Company will be appointed, it will be properly intimated to the Stock Exchanges.

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

Subject : Notice Is Hereby Given That Extraordinary General Meeting Of The Members Of M/S. Arcotech Limited Will Be Held On Saturday, The 10Th Day Of June, 2017 At 11.30 A.M. At The Registered Office Of The Company Situated At 181, Sector-3, Industrial Growth Centre, Bawal, Dist. Rewari, Haryana- 123 501

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be noted that the Company completed the dispatch of notice of EGM on 15.05.2017 and a copy of EGM Notice dated 09.05.2017 and Newspaper publication dated 15.05.2017 published on 16.05.2017 regarding dispatch of EGM Notice to all the Members of the Company including Remote e-voting details is enclosed herewith.

Scrip code : 531677 Name : Aris International Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On 08/07/2019 At The Registered Office.

ARIS INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve 1.Appointment of Managing Director; and 2.Acceptance resignation of Managing Director

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The First Quarter Ended 30Th June 2019

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve the unaudited financial results for the first quarter ended 30th June 2019

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 (2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2019 ,inter alia, to consider and approve the financial results for the first quarter ended 30th June 2019.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : AGM MINUTES

32ND Annual General Meeting Minutes attached

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

SHIFTING OF REGISTERED OFFICE FROM THE STATE OF WEST BENGAL TO THE STATE OF MADHYA PRADESH

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : 25Th (Twenty Fifth) Annual General Meeting Scheduled To Be Held On Friday, 26Th July, 2019.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Annual Report, containing inter alia, the Notice of the 25th (Twenty Fifth) Annual General Meeting ('AGM') of the Company scheduled to be held on Friday, 26th July, 2019 at 3.30 p.m. (IST) at the Auditorium, 'Godrej One', Pirojshanagar, Eastern Express Highway, Vikhroli (East), Mumbai - 400 079, Maharashtra.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform that Malabar Institute of Medical Sciences Limited ('MIMS'), a subsidiary of Aster DM Healthcare Limited ('Company'), has incorporated a Limited Liability Partnership, Ezhimala Infrastructure LLP, in India. MIMS owns 40% ownership in Ezhimala Infrastructure. The details required as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been enclosed as Annexure I. We request you to kindly take the above information on record.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to the aforementioned regulation, please be informed that Aster DM Healthcare Limited has launched its second healthcare facility- Aster RV Hospital, in Bangalore on June 30, 2019. This hospital is a 230 bedded multi-specialty quaternary care hospital with state-of-the-art technology located in J. P. Nagar in South Bangalore and had been established in collaboration with the Rashtreeya Sikshana Samithi Trust. Please find enclosed the press-release in relation to the launch of the Aster RV Hospital. We request you to kindly take the above information on record.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to the aforementioned regulation, please be informed that Aster DM Healthcare Limited has launched its second healthcare facility- Aster RV Hospital, in Bangalore on June 30, 2019. This hospital is a 230 bedded multi-specialty quaternary care hospital with state-of-the-art technology located in J. P. Nagar in South Bangalore and had been established

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in collaboration with the Rashtreeya Sikshana Samithi Trust. Please find enclosed the press-release in relation to the launch of the Aster RV Hospital. We request you to kindly take the above information on record.

Scrip code : 538713 Name : Atishay Limited

Subject : Intimation For Change In Address Of Registrar And Share Transfer Agent.

We hereby wish to inform you that our Registrar and Share Transfer Agent (RTA) i.e. Sharex Dynamic India Private Limited has shifted its registered office.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Bank has allotted 13,010 (Thirteen thousand ten equity shares of face value of Rs. 10/- each) on 29th June 2019 pursuant to exercise of equivalent number of Employee Stock Options

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Announcement

Cyberinc Corporation ('Cyberinc'), an Aurionpro Investment, based in Delaware USA, announces closure of a transaction for raising funds through issuance of Series B -II Preferred Stock. This round of financing is authorized for up to US\$ 8 Million, the first tranche of which is closed at US \$ 4.5 Million at a pre-money valuation of US \$ 30 Million. This financing was led by a new prominent investor and also subscribed to by all the major existing shareholders including Aurionpro. The funds so raised will be utilized for accelerating the sales and marketing development.

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

Subject : ANNOUNCEMENT UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 (RECEIPT OF RAJASTHAN BEST EMPLOYER BRAND AWARD, 2019)

ATTACHED HERewith COMPANY ANNOUNCEMENT ON RECEIPT OF BEST EMPLOYER BRAND AWARD, 2019 BY MR. ADARSH MAHIPAL GUPTA, DIRECTOR ON BEHALF OF AUTOLITE (INDIA) LIMITED

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

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR) REGULATIONS, 2015.

ATTACHED HERewith INTIMATION OF RECEIPT OF RAJASTHAN MANUFACTURING LEADERSHIP AWARD, 2019 BY AMIT GUPTA, JOINT MANAGING DIRECTOR, ON BEHALF OF AUTOLITE (INDIA) LIMITED.

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

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

Automobile Corporation of Goa 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 : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

Scrutinizer''s Report and Voting Results

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on June 27, 2019

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General meeting held on July 1, 2019

Scrip code : 532406 Name : Avantel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 12.07.2019

AVANTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held on Friday, the 12th day of July, 2019 at the registered office of the Company situated at Sy No.141, Plot No.47/P, APIIC Industrial Park, Gambheeram (V), Anandapuram (M), Vishakhapatnam-531163, inter-alia, to consider and approve the un-audited financial results for the first quarter ended on 30th June, 2019. This is for your information and records.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We are pleased to inform that the Bank has allotted 75,877 equity shares of Rs. 2/- each of the Bank on 1st July 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 523,90,39,022 (261,95,19,511 equity shares of Rs. 2/- each) to Rs. 523,91,90,776 (261,95,95,388 equity shares of Rs. 2/- each).

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

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

Sub.:- Voting Result and Scrutinizer Report of AGM held on 27th June 2019 Ref.:- Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Please find attached voting result of the 24th Annual General Meeting held on 27th June 2019 along with scrutinizer report. We request you to take the above information on your record.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Board of Directors of the Company at their meeting held on 29/06/2019 has accepted the resignation of Ms.Anika Merciline from the position of Company Secretary and Compliance office, with immediate effect. She has cited personal reasons for her resignation. Please take this intimation on record.

Scrip code : 524824 Name : Bal Pharma Ltd.

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

We wish to inform the exchanges that the Board of Directors of the Company based on the recommendations of the Nomination and remuneration committee have appointed Dr. C.V Srinivas (DIN # 0008495304) as additional Director on the Board of the Company, with effect from 29/06/2019. Dr.C.V Srinivas is an ENT specialist with over 20 years of experience in medical consultation , healthcare , ENT Surgeries and clinical research. Dr.C.V Srinivas is designated as Independent and Non executive Director of the Company for a tenure of 5 years. We wish to confirm that Dr.C.V Srinivas is not disqualified from being appointed as Director of the Company, as per provisions of Companies Act,2013 and/or SEBI(LODR) Regulations. Enclosed Annexure A contains the details of his appointment and Annexure B contains a brief profile of Dr.C.V Srinivas. Please take this intimation on record.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Minutes Of The Postal Ballot Proceedings

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith minutes of the proceeding relating to declaration of results on June 22, 2019 of voting conducted through Postal Ballot & E-voting. The Resolutions as stated in the Postal Ballot Notice dated May 13, 2019 have been passed by the Shareholders by Special Majority. Letter along with Minutes of Proceedings of Postal Ballot is attached. Kindly take the same on records.

Scrip code : 541153 Name : Bandhan Bank Limited

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

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Bandhan Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/541153)

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosures under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Outcome of the 5th Annual General Meeting of the Bandhan Bank Limited

Scrip code : 532149 Name : Bank of India

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

Superannuation of Managing Director and Chief Executive Director

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 23rd Annual General Meeting

Scrip code : 500048 Name : BEML Ltd

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

Please find enclosed press release under caption 'SKOCH AWARD FOR BEML' for Corporate Excellence; Gold for BEML Metro Cars - KMRCL Project for your reference and records.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Annual General Meeting

Intimation of 37th Annual General Meeting of shareholders of Bhagwati Autocast Ltd to be held on Wednesday, the 21st day of August, 2019 at its registered office.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Record Date

Fixes Record date for the purpose of ascertaining the entitlement of dividend (if declared by the shareholders at ensuing

Annual General Meeting

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Book Closure

Fixes Book closure for the purpose of ascertaining the entitlement of dividend (if declared by the shareholders at ensuing Annual General Meeting

Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sir / Madam, In Compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we regret to inform you of the sudden and sad demise of Mr. Jogesh Chander Ahuja, Non-Executive Director of the Company, on Sunday 30th June, 2019. Mr. Jogesh Chander Ahuja played crucial roles throughout his long career in the Company. Mr. Jogesh Chander Ahuja was appointed on the Board of the Company in the year 1998 and the Company immensely benefitted from his vast experience during his tenure of Directorship. Mr. Jogesh Chander Ahuja's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record. Thanking You.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Clarification sought from Bharat Dynamics Ltd

The Exchange has sought clarification from Bharat Dynamics Ltd on July 1, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Clarification

With reference to increase in Volume, Bharat Dynamics Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : BHEL'S Response To News Article In Business Standard

A contract to construct a Raw Material Handling System at NMDC's under construction Integrated Steel Plant at Nagarnar, Chhattisgarh is being executed by ISG Bengaluru - Division of BHEL. A pre-termination notice dtd 26.06.2019 has been received from NMDC, asking BHEL to take corrective actions required to remedy or take steps to remedy within the next 14 days with a realistic approach for completing the balance work. BHEL has already completed major portion of contractual scope of work and is in constant dialogue with NMDC to resolve the above issue. BHEL routinely conducts contract performance related reviews with its customers and any contractual issues are amicably resolved in line with such reviews to improve contract

performance. There is no material impact of the notice on BHEL.

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

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

Cessation of Shri Atul Sobti, CMD & Dr. Subhash Chandra Pandey, Part-time Official Director

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In furtherance to our intimations dated July 01, 2019, we are enclosing herewith a press statement w.r.t. the merger of the Consumer Mobile Businesses of Tata Teleservices Limited (TTSL) and Tata Teleservices (Maharashtra) Limited (TTML) into Bharti Airtel Limited and Bharti Hexacom Limited (Airtel

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Composite Scheme Of Arrangement Between Tata Teleservices Limited ('Transferor Company' Or 'TTSL'), Bharti Airtel Limited ('Transferee Company 1' Or 'Airtel') And Bharti Hexacom Limited ('Transferee Company 2') And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013 ('Scheme').

In furtherance to our previous intimations in this regard, we wish to inform you that pursuant to fulfilment of the conditions set out in clause 13 of Part E of the Scheme, the Scheme has become effective today i.e. July 01, 2019.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update On Scheme Of Arrangement Between Tata Teleservices (Maharashtra) Limited ('Transferor Company' Or 'TTML') And Bharti Airtel Limited ('Transferee Company' Or 'Airtel') And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act, 2013 ('Scheme')

In furtherance to our previous intimations in this regard, we wish to inform you that pursuant to fulfilment of the conditions set out in clause 9 of Part D of the Scheme, the Scheme has become effective today i.e. July 01, 2019. Further, TTML and Airtel have agreed that Friday, July 12, 2019 shall be the 'Record Date' for the purpose of reckoning the equity shareholders and holders of redeemable preference shares of TTML who will be entitled to receive consideration pursuant to the Scheme in the following ratio: a) 1 (one) equity share of Airtel for every 2,014 (two thousand fourteen) equity shares each held in TTML on the Record Date; and b) 10 (Ten) fully paid-up redeemable, non-participating, non-cumulative preference shares of face value INR 100 (Rupees hundred only) of Airtel to all (and not each) shareholders holding fully paid-up, redeemable preference shares of TTML in proportion to their holding of redeemable preference shares of TTML on the Record Date.

Scrip code : 534816 Name : Bharti Infratel Limited

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

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Further to our letter dated June 29, 2019, please find attached the copy of newspaper advertisement confirming completion of dispatch of Notice of 13th (Thirteenth) AGM and Integrated Report & Annual Accounts 2018-19 of the Company to the eligible shareholders.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Notice Of The 13Th (Thirteenth) Annual General Meeting

Pursuant to Regulation 30, 44 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that: a. The 13th (Thirteenth) Annual General Meeting (AGM) of the Company will be held on Tuesday, July 23, 2019. Notice of the AGM along with the Integrated Report & Annual Accounts 2018-19 is enclosed. b. The Company is offering e-voting facility to its members in respect of business(es) to be transacted at the AGM. The facility to exercise vote at the aforesaid AGM by electronic means (remote e-voting) and voting at AGM venue on all resolutions as set out in the Notice will be provided to those members, holding shares either in physical or electronic form as on the cut-off date i.e. July 16, 2019. The remote e-voting will commence on Saturday, July 20, 2019 at 9:00 a.m. and end on Monday, July 22, 2019 at 5:00 p.m. (both days inclusive).

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Withdrawal Of Intimation For Appointment Of Sanjay Rane As Additional Director

With reference to intimation to the exchange regarding appointment of Sanjay Rane as Additional Director on the Board of the Company, Company is withdrawing the appointment of above director as he is disqualified under the section 164(2) of the Companies Act, 2013. With subject to the above matter we want to clarify that it was not disclosed to us about his disqualification from being the director of the company by him. Hence, Company is withdrawing the intimation for appointment of Sanjay Rane as additional Director.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Birlasoft featured in Execution Zone for 7 major industry verticals in Zinnov's Global Rankings for Communications, Media & Technology 2019.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Sub: Out Come Of Board Meeting - Blue Cloud Softech Solutions Limited

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

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

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

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

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

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : GRANT OF PART OCCUPANCY CERTIFICATE BY MUNICIPAL CORPORATION OF GREATER MUMBAI FOR RESIDENTIAL BUILDING PROJECT OF THE COMPANY.

This is to inform that the Municipal Corporation of Greater Mumbai has granted on 29th June, 2019, Part Occupancy Certificate MCGM for the Part 2 development work of Residential building (One ICC) on plot bearing C. S. No./CTS No. 120, 1/128 & 223 of Division Dadar - Naigaon at G. D. Ambekar Road, Mumbai. Please find enclosed herewith details as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take note of the above.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015, this is inform to you that the Board of Directors of the Company has Passed a resolution dated 29/06/2019 for appointment of M/s Anju Kumari (DIN: 08487746) as an Additional Women (Independent Director) on the Board of the Company with effect from 29th June, 2019 to hold office up to the ensuing Annual General Meeting of the Company.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors For Considering The Un - Audited Financial Results For The Quarter Ended June 30, 2019

CAMLIN FINE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2019 ,inter alia, to consider and approve Notice of the Meeting of the Board of Directors for Considering the Un - Audited Financial Results for the Quarter Ended June 30, 2019

Scrip code : 534631 Name : Canara Robeco Mutual Fund

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

GOLD ETF NAV

Scrip code : 522251 Name : Cenlub Industries Ltd.

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

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI ((Listing Obligation & Disclosure Requirements) Regulations, 2015) and to inform you that due to personal reasons Mrs. Akansha Rawat has tendered her resignation from the post of Company Secretary and Compliance officer w.e.f. 30th June 2019. The Company has accepted her resignation and relieved her from responsibilities w.e.f 30th June,2019 and Mr. Akash Rajak has been appointed as Company Secretary and Compliance Officer of the company with effect from 1st July 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India ((Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 532885 Name : Central Bank of India

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

Central Bank of India 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 : 500040 Name : Century Textiles & Industries Ltd.,

Subject : 122Nd Annual General Meeting Of The Shareholders Of The Company To Be Held On Tuesday, The 30Th July, 2019

122nd Annual General Meeting of the shareholders of the Company to be held at Nehru Centre Auditorium, Discovery of India Building, Dr. Annie Besant Road, Worli, Mumbai-400018 on Tuesday, the 30th July, 2019 at 2.30 p.m.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Postponed & Rescheduled To Be Held On 22Nd July, 2019

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 ,inter alia, to consider and approve Audited Financial Statement of the Company of Quarter and Financial Year ended 31.03.2019

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Outcome Of Board Meeting Duly Held On June 29, 2019 As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: 1.Audited Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2019. 2.Auditor's Report on the financial results-Standalone and Consolidated. 3.Declaration of unmodified opinion on Auditor's Report. Further, Board of Directors of the company has discussed and accorded their consent to do strategic

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planning and act accordingly, for the purpose of sale of its subsidiaries, non-core assets, to the suitable buyer. The meeting of Board of Directors commenced at 02.00 P.M. and concluded at 10:30 P.M

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: 1. Audited Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2019. 2. Auditor's Report on the financial results-Standalone and Consolidated. 3. Declaration of unmodified opinion on Auditor's Report. Further, Board of Directors of the company has discussed and accorded their consent to do strategic planning and act accordingly, for the purpose of sale of its subsidiaries, non-core assets, to the suitable buyer. The meeting of Board of Directors commenced at 02.00 P.M. and concluded at 10:30 P.M

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Outcome Of Board Meeting Duly Held On June 29, 2019 As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: 1. Audited Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2019. 2. Auditor's Report on the financial results-Standalone and Consolidated. 3. Declaration of unmodified opinion on Auditor's Report. Further, Board of Directors of the company has discussed and accorded their consent to do strategic planning and act accordingly, for the purpose of sale of its subsidiaries, non-core assets, to the suitable buyer. The meeting of Board of Directors commenced at 02.00 P.M. and concluded at 10:30 P.M

Scrip code : 541269 Name : Chemfab Alkalis Ltd

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

Chemfab Alkalis 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 : 534758 Name : Cigniti Technologies Ltd

Subject : Intimation Of Book Closure For The Purpose Of AGM

The Register of members and the share transfer books of the Company will be closed from 20th July 2019 to 24th July 2019 in connection with 21st Annual General meeting of the Company scheduled to be held on Wednesday, 24th July 2019 at 10.00 a.m. at 'Hall 5 & 6, Novotel & HICC Complex, (Near Hitech City), P.O. Bag 1101, Cyberabad Post Office, Hyderabad - 500 081.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Notice Of 21st Annual General Meeting Of The Company

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Notice of 21st Annual General Meeting of the Company scheduled to be held on Wednesday, 24.07.2019 at 10.00 a.m. at 'Hall 5 & 6, Novotel & HICC Complex, (Near Hitec City), P.O. Bag 1101, Cyberabad Post Office, Hyderabad - 500 081.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24.07.2019 To Consider And Approve The Un-Audited Results For The Quarter Ended 30.06.2019 On Consolidated & Standalone Basis.

CIGNITI TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2019 ,inter alia, to consider and approve the un-audited results for the quarter ended 30.06.2019 on consolidated & standalone basis.

Scrip code : 534691 Name : Comfort Commotrade Limited

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

Sub: Outcome of the Board Meeting held on Saturday, June 29, 2019. Ref: Regulation - 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - (SEBI LODR)- Comfort Commotrade Limited - 534691 As per the Attachment

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Announcement Under Regulation 30(12) Of SEBI (Listing Obligations And Disclosure Requirements)Regulations 2015

Please find enclosed herewith the Notice of the 71st Annual General Meeting of Coromandel Engineering Company Limited scheduled to be held on Wednesday, July 24, 2019 at 10:00 A.M. (IST) at No 315, Mini Hall Naradha Gana Sabha, Alwarpet, Chennai - 600 018. The attendance slip, proxy form and route map forms part of this Notice.

Scrip code : 532179 Name : Corporation Bank

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

Publication of notice regarding exercise of call option on IPDI and Upper Tier - II Bonds.

Scrip code : 532179 Name : Corporation Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Twenty Second Annual General Meeting of the Shareholders of the Bank.

Scrip code : 532179 Name : Corporation Bank

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

Twenty Second Annual General Meeting of the Shareholders of the Bank - Consolidated Scrutinisers' Report

Scrip code : 532179 Name : Corporation Bank

Subject : Details Of Voting Results Of 22Nd AGM Of The Shareholders Of The Bank.

Details of Voting Results of 22nd AGM of the Shareholders of the Bank.

Scrip code : 532179 Name : Corporation Bank

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

Corporation Bank 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 : 532175 Name : Cyient Limited

Subject : Board Meeting Intimation for Intimation Of Board Of Directors'' Meeting And Closure Of Trading Window

Cyient Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2019 ,inter alia, to consider and approve unaudited financial results

Scrip code : 532175 Name : Cyient Limited

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

Cyient refutes claims on its involvement in development of Boeing 737 MAX systems

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Mr. Nitin Nimkar, Chief Financial Officer (CFO) has retired from the services of the Company on June 30, 2019, on reaching the retirement age as per the Company's policy. Consequently, he has ceased to be the CFO of the Company.

Scrip code : 526443 Name : Datasoft Application Software (I) L

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 502820 Name : DCM Ltd.,

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

Intimation regarding resignation of Mr. L Lakshman, Independent Director of the Company

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

With heavy heart we are sad to inform that Shri Tilak Dhar, Senior Managing Director of the Company passed away today morning. This information is being sent as required under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 506401 Name : Deepak Nitrite Limited

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

With reference to our earlier letter no. DNL/138/BSE/1034/2019 dated 29th June, 2019, please find enclosed herewith revised Consolidated Scrutinizer Report and declared result signed by Shri Deepak C Mehta, Chairman & Managing Director of the Company regarding business transacted at the 48th Annual General Meeting of the Company held on 28th June, 2019.

Scrip code : 506401 Name : Deepak Nitrite Limited

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

Sub: Declaration of Results - 48th Annual General Meeting and Scrutinizer's Report We wish to inform you that the 48th Annual General Meeting ('AGM') of Members of the Company was held on 28th June, 2019 at Grand Mercure Vadodara Surya Palace, Opposite Parsi Agiyari, Sayajigunj, Vadodara -390 020 at 10:30 A.M. Shri Dinesh Joshi, Practicing Company Secretary and Designated Partner of KANJ & Co. LLP, Company Secretaries, Pune was appointed as the Scrutinizer for remote E-voting as well as for the Poll to be taken at the AGM. The Scrutinizer has submitted a consolidated Report on remote E-voting as well as on poll taken at the AGM and on the basis of Scrutinizer's Report, Shri Deepak C. Mehta, Chairman & Managing Director of the Company has declared the results regarding business transacted at the 48th Annual General Meeting. We enclose herewith the results declared and Scrutinizer's Report for your record and reference.

Scrip code : 506401 Name : Deepak Nitrite Limited

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

Deepak Nitrite 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 : 506401 Name : Deepak Nitrite Limited

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

Sub: Press release Please find enclosed herewith copy of Press release been issued by the Company. Kindly take the same on your record.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Marginal Cost Of Funds Based Lending Rates (MCLR)

Marginal Cost of funds based Lending Rates (MCLR)

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Announcement Under Reg 30 For The Project In Odisha

Announcement under Reg 30 for the NHAI Project in the state of Odisha

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Announcement Under Reg 30 For The Project In Bihar

Announcement under Reg 30 for the NHAI Project in the state of Bihar

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Outcome of Board Meeting

Appointment of Auditors M/s. S.R.Batliboi & Co. LLP , Chartered Accountants in place of the retiring Auditors M/s. Lovelock & Lewes, for five years w.e.f. the conclusion of the ensuing 22nd AGM till the conclusion of the 27th AGM to be held in the year 2024, subject to the approval of the Members at the 22nd AGM being held on 13th August, 2019.

Scrip code : 500089 Name : DIC India Ltd

Subject : Result Of Postal Ballot

Please find attached herewith the Report of Scrutinizer on the Postal Ballot of DIC India Limited completed on June 29, 2019.

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Scrip code : 500089 Name : DIC India Ltd

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

DIC India 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 : 504908 Name : Duncan Engineering Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended 30.06.2019

Duncan Engineering Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve the standalone unaudited financial results of the Company for the quarter ended 30th June 2019. Pursuant to the 'Code of Conduct for Prohibition of Insider Trading -A Code of Conduct to regulate, monitor and report trading by Designated Persons and their immediate relatives', the Trading Window Close Period has commenced from 1st July, 2019 and will end 48 hours after the results are made public on 17th July 2019.

Scrip code : 500840 Name : EIH Ltd

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors And Closure Of Trading Window

EIH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Dear Sirs, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 13th August 2019, to approve the Unaudited Financial Results for the First Quarter ending on 30th June 2019. Further, in accordance with Company's code of conduct for prevention of insider trading, and circular issued by stock exchanges, the trading window for purchase/sale in the shares of the Company will remain closed from Monday, 1st July 2019 to Thursday, 15th August 2019 (both days inclusive)

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Intimation Of 45Th Annual General Meeting And Book Closure

We hereby inform you that the 45th Annual General Meeting (AGM) of the Company will be held on Thursday, 25th July, 2019 at 2:30 p.m. at the Registered Office of the Company at Audio Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Dist. Anand, Gujarat. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will be closed for the purpose of AGM and payment of dividend from Friday, 19th July, 2019 to Thursday, 25th July, 2019 (both days inclusive). This is to further inform you that the Dividend of 70% on 57,68,385 fully paid up equity shares of ` 10/- each (i.e. ` 7/- per equity share) for the year ended 31st March, 2019 as earlier recommended by the Board of Directors of the Company at its meeting held on 7th May, 2019, will subject to declaration at the 45th Annual General Meeting be paid as follows:- i. In respect of shares held in physical form, to those members whose names appear in the Register of Members of the Company on Friday, 19th July, 2019. ii. In respect of shares held in dematerialized form, to those members whose names appear in the statements to be furnished by the Depositories i.e. NSDL & CDSL at the end of business hours on Thursday, 18th July, 2019. The dividend, if approved by the members at the 45th Annual General Meeting, will be paid/dispatched on/after Monday, 29th July, 2019 but within 30 days of AGM. Please take the same on your record.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Notice Of The 45Th Annual General Meeting

We hereby inform you that the 45th Annual General Meeting (AGM) of the Company will be held on Thursday, 25th July, 2019 at 2:30 p.m. at the Registered Office of the Company at Audio Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Dist. Anand, Gujarat. Please take the same on your record.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

EIMCO ELECON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of Eimco Elecon (India) Limited will be held on Thursday, the 25th July, 2019, inter alia, to consider and approve the Unaudited Financial Results (Both Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2019. Kindly take the above information on your record.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 26Th July, 2019, To Approve Unaudited Financial Results For The Quarter Ended On 30Th June, 2019

ELECON ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve It is hereby informed that in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company has been scheduled on Friday, 26th July, 2019 at Vallabh Vidyanagar, inter alia, to consider and approve the Unaudited Financial Results (Both Standalone & Consolidated) for the quarter ended on 30th June, 2019 alongwith related segment wise financial results and other agenda. Further, we wish to inform you that as per the Code of Conduct adopted by the Company, to regulate, monitor and report trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Trading Window for dealing in the securities of the Company shall remain closed from 1st July, 2019 till 48 hours after the financial results of the Company for the quarter ended on 30th June, 2019 become generally available information i.e. on 26th July, 2019. Please take the same on your record.

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Roma Bhagtani has resigned from the post of Company Secretary (KMP) and Compliance Officer of the Company due to family relocation outside the state of Maharashtra. The Company has accepted her resignation and relieved her from responsibilities effective from closing of working hours on June 29, 2019. Kindly take the same on record and oblige.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Notice Of First Annual Meeting Of The Unitholders Of Embassy Office Parks REIT

We wish to inform you that First Annual Meeting of the Unitholders of Embassy Office Parks REIT, for the Financial Year 2018-2019, shall be held on Thursday, 25th July, 2019 at 2.30 p.m. at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052, Karnataka, India. Enclosed herewith is the Notice of First Annual Meeting of the Unitholders. Please take the same on your record.

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On August 12,2019

Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019, inter alia, to consider and approve We wish to inform you that Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Monday, 12th August, 2019 in Mumbai, inter alia, to consider and approve the following: i. Unaudited Standalone and Consolidated Financial Results of Embassy Office Parks REIT for the quarter ended 30th June, 2019 subject to limited review by the statutory auditors; and ii. Declaration of distribution to unitholders of Embassy Office Parks REIT for the quarter ended 30th June, 2019. We also wish to inform you that record date for the proposed distribution to unitholders for the quarter ended 30th June, 2019 will be 21st August, 2019 (subject to approval by the Board of Directors of the Manager) and the payment of distribution will be made on or before 27th August, 2019. Please take the same on your record.

Scrip code : 504008 Name : EMCO Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mrs. Archana Capoor (DIN: 0001204170) has resigned from the position of the Independent Director of the Company, due to her personal exigencies, and has been relieved from her services with effect from closing of business hours on June 29, 2019. The Company placed on record its acknowledgement of the purposeful contribution made by her during her journey with the Company and wished her all the Best in his future endeavors. Kindly take on record the aforesaid information and acknowledge receipt of the same.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed BSE regarding allotment of shares under ESOP

Scrip code : 533261 Name : Eros International Media Limited

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

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This is to inform you that Mrs. Jyoti Deshpande, Non-Executive Non-Independent Director of the Company, has tendered her resignation from the Board and its Committees with effect from June 28, 2019, for other commitments.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Submission Of Board Meeting Intimation Under Regulation 29(1)(A) And Intimation Of Closure Of Trading Window Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

ESAB INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 13 August, 2019, Tuesday to take on record the Unaudited Financial Results for Quarter ended 30 June, 2019. The Unaudited Financial Results for the Quarter ended June 30, 2019 will be sent to you within 30 minutes of closure of the Board Meeting. The Unaudited Financial Results is due for publication in (i) Business Standard - In English (ii) Makkal Kural - In Tamil.

As per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed with effect from 1 July, 2019 to 15 August, 2019 (both days inclusive) i.e 48 hours after the declaration of the Un-audited Financial Results of the Company for the quarter ended 30th June, 2019.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

This is to inform you that the Board of Directors of the Company at its Meeting held today has inter alia, 1. Noted and recorded that M/s Price Waterhouse & Co Chartered Accountants LLP (PWC) vide its letter dated June 28, 2019 has expressed its inability to continue as the Auditors of the Company, effective the same date, for reasons as included in Annexure A. 2. Considered and approved the appointment of M/s Singhi & Co., Chartered Accountants (FRN No.302049E) as the Auditors of the Company in the place of PWC, effective June 29, 2019. The details as required in connection with the above are provided in Annexure A. The above is for your information and records.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

We are enclosing herewith the Press Release dated June 29, 2019, released today by the Company

Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter Ended June 30, 2019

Excel Realty N Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/07/2019 ,inter alia, to consider and approve The Meeting of Board of Directors is scheduled to be held on Tuesday, July 9, 2019 to consider and approve un-audited financial result of the Company for the quarter ended June 30, 2019

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Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Dear Sir / Madam, Please find enclosed details / documents pertaining to 1. Extinguishment of equity shares as a result of the conclusion of buyback of 4,60,896, fully paid-up equity shares of face value of Rs. 10 (Rupees Ten only) ('Buyback') of Expleo Solutions Limited (formerly known as SQS India BFSI limited) ('Company'). 2. Reconciliation of share capital of the Company. Kindly take the same on the record.

Scrip code : 530117 Name : Fairchem Speciality Limited

Subject : Book Closure For Dividend And Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 3rd August, 2019 to Thursday, 8th August, 2019 (both days inclusive) for the purpose of payment of dividend and annual general meeting of the Company to be held on 8th August, 2019. Dividend, if declared by the shareholders, will be paid within 30 days from the date of declaration.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Intimation Of The Date Of The Annual General Meeting And Book Closure For Dividend And E- Voting Related Matters And Submission Of AGM Notice

Intimation of the date of the Annual General Meeting and Book Closure for Dividend and E- Voting related matters and submission of AGM Notice

Scrip code : 517264 Name : Fine-line Circuits Ltd.

Subject : Book Closure For Year 18-19

Date: 01st July, 2019 To BSE LIMITED Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai 400 001 Scrip code: 517264. ISIN: INE087E01011 Name of the Company: FINE-LINE CIRCUITS LIMITED Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the details of closure of Register of Members and Share Transfer Books.

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

Subject : Corporate Action - Book Closure For Annual General Meeting

The signed book closure notice for the purpose of 33rd Annual General Meeting to be held on 21st September, 2019 is attached.

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

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Subject : Intimation Of Change In Email Id Of The Company

This is to inform you that our official email id has been changed from shareholders@cidadedegoa.com to shareholders@frhl.in
Thus, we request you to kindly take note and update the same in your records. This is for your reference and record.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Intimation under Regulation 30 of SEBI (listing Obligations and Disclosure Requirements), Regulations, 2015 - Rating/revision
in credit rating of various facilities by ICRA Limited and the rationale for revision.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Cessation Of A Subsidiary

Cessation of a subsidiary

Scrip code : 958281 Name : Future Supply Chain Solutions Limited

Subject : Cessation Of A Subsidiary

Cessation of a subsidiary

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Cessation Of A Subsidiary

Cessation of a subsidiary

Scrip code : 540614 Name : G G Engineering Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on July 1, 2019 AT 01.00 P.M. and Concluded AT 01.30 P.M., has
approved allotment of 41,24,018 Bonus Equity Shares of face Value of Rs. 10/- each to the members holding shares as on the
Record date i.e. 29th June, 2019.

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Standalone Financial Results, Auditors Report For March 31, 2017

Gabriel India Ltd has informed BSE about : 1. Standalone Financial Results for the period ended March 31, 2017 2.
Standalone Auditors Report for the period ended March 31, 2017

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Board Meeting Intimation for MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY WILL BE HELD ON 10TH JULY ,2019 FOR UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30.06.2019

GAGAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/07/2019 ,inter alia, to consider and approve MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY WILL BE HELD ON 10TH JULY ,2019 FOR UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30.06.2019

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Pursuant to applicable provisions of Listing Regulations, we hereby inform that the Meeting of the Committee of Directors was held today i.e. July 1, 2019 and has allotted equity shares pursuant to the approval granted by the shareholders of the Company at their Extra Ordinary General Meeting held on December 8, 2017 and in terms of the in principle approval granted by BSE Limited on January 1, 2018. 25,55,071 Equity Shares of Rs. 10/- each fully paid-up to Promoter and/or Promoter Group, consequent to conversion of outstanding 5,36,565 CCDs out of 9,88,744 CCDs. In terms of the aforesaid allotment of Equity shares, the paid-up share capital of the Company stands increased to Rs. 41,13,76,740/- comprising of 4,11,37,674 Equity shares of Rs. 10/- each fully paid.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Intimation Of Loss Of Share Certificate And Request For Issue Of Duplicate Share Certificate

Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board meeting held on 01-07-2019 at 3.00 p.m.at the registered office of the company, details as per the attachment.

Scrip code : 532309 Name : GE Power India Limited

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

We would like to notify that, GE Power India Limited (the 'Company') has been awarded two contracts worth Rs. 1,572.7 crore (USD 228 million) to supply and install Wet FGD systems for two NTPC coal plants at Simhadri Super Thermal Power Station

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Stage I (2x500MW) & Stage II (2x500 MW) and Sipat Super Thermal Power Station Stage I (3x660 MW). A copy of the press release to be issued by the Company in this regard is enclosed for your information and records. Kindly note that the press release includes Jhajjar (3x500 MW) contract by Aravali Power Company Private Limited worth Rs. 738.3 crore, which was reported to stock exchanges on 03 June 2019. This information is being given in accordance with Regulation 30 of the Listing Regulations.

Scrip code : 532309 Name : GE Power India Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We would like to notify that, GE Power India Limited (the 'Company') has been awarded two contracts worth Rs. 1,572.7 crore (USD 228 million) to supply and install Wet FGD systems for two NTPC coal plants at Simhadri Super Thermal Power Station Stage I (2x500MW) & Stage II (2x500 MW) and Sipat Super Thermal Power Station Stage I (3x660 MW). A copy of the press release to be issued by the Company in this regard is enclosed for your information and records. Kindly note that the press release includes Jhajjar (3x500 MW) contract by Aravali Power Company Private Limited worth Rs. 738.3 crore, which was reported to stock exchanges on 03 June 2019. This information is being given in accordance with Regulation 30 of the Listing Regulations.

Scrip code : 532309 Name : GE Power India Limited

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

We would like to inform you that the 27th Annual General Meeting (AGM) of GE Power India Limited ('the Company') is scheduled to be held on Tuesday, 23 July 2019 at 10:15 a.m. at Rama Watumull Auditorium, Kishinchand Chellaram College, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020. Please refer to the attachment for other details.

Scrip code : 522275 Name : GE T&D India Limited

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

Dear Sir, Please find enclosed copy of newspaper publication with respect to Annual General Meeting of the Company to be held on Wednesday, the July 24, 2019, along with procedure of E-voting published in the Financial Express (English) and Jansatta (Hindi) on June 29, 2019. Thanking you, Yours Faithfully,

Scrip code : 532764 Name : GeeCee Ventures Limited

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company through Circular Resolution on 29th June, 2019 has appointed Ms. Ru pal Ketan Desai as an Additional Director of the Company with effect from 30th June, 2019 to hold office as an Independent Director of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as Annexure A to this letter. Further, pursuant to Circular LIST/ COMP/ 14/2018-19 dated June 20, 2018 it is hereby affirmed that Ms. Rupal Ketan Desai is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Kindly take the same on your records and acknowledge the receipt

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Held On Saturday The 29Th June, 2019 At 11.00 A.M.

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company has not been held, as scheduled, on the 29th June, 2019 for want of quorum, to discuss and consider the scheduled agenda. It has therefore been decided that the meeting will now be held on 06th July, 2019 at the same venue and the same time. For your kind information we re-produce here below the Agenda to be considered at the scheduled meeting on Saturday the 06th July, 2019. 1) To Appoint Additional Director of the Company. 2) Any other business with the permission of chair This is for your kind information and records

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 06/07/2019 Stands Cancelled.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Please note that the QIP Committee of the board of directors ('QIP Committee'), at its meeting held on June 28, 2019, approved and adopted the placement document dated June 28, 2019 in connection with the Issue. The Issue opened on June 25, 2019 and closed today i.e. on June 28, 2019, and the same was intimated pursuant to our letters dated June 25, 2019 and June 28, 2019, respectively. The QIP Committee's meeting commenced at 09:30 p.m. and was concluded at 10:00 p.m.
Kindly take the same on record.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Qualified Institutions Placement Of Equity Shares Of Face Value ? 5 Each (The 'Equity Share(S)') By Godrej Properties Limited (The 'Company') Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The 'SEBI ICDR Regulations'), And Sections 42 And 62 Of The Companies Act, 2013, As Amended (Including The Rules Made Thereunder) (The 'Issue').

Further to our letter dated June 25, 2019 intimating you about the meeting of the QIP Committee of the board of directors ('QIP Committee') to be held on June 28, 2019 in respect of the Issue, we wish to inform you that the QIP Committee at its meeting held today i.e. June 28, 2019 has, inter alia, passed the following resolutions: a.Declared the closure of the issue today (i.e June 28, 2019); b.Determined and approved the issue price of ? 928 per Equity Share (including a premium of ? 923 per Equity Share), to the floor price of ? 928 per Equity Share for the Equity Shares to be allotted to the eligible Qualified Institutional Buyers in the Issue; and c.Approved and finalized the confirmation of allocation note to be sent to the eligible Qualified Institutional Buyers pursuant to the Issue; The meeting of the QIP Committee commenced at 07:30 p.m. and concluded at 08:00 p.m. Kindly take the same on record.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Please note that the QIP committee of the Board of Directors of the Company at its meeting held on June 29, 2019, approved the issue and allotment of 2,26,29,310 Equity Shares of face value ₹ 5 each to eligible QIB at the issue price of ₹ 928, aggregating to ₹ 2,100 crore, pursuant to the Issue. The Issue opened on June 25, 2019 and closed on June 28, 2019 and the same was intimated to you through our letters dated June 25, 2019 and June 28, 2019 Pursuant to the allotment of equity shares in the Issue, the paid-up Equity Share capital of the Company stands increased from ₹1,14,69,70,380 consisting of 22,93,94,076 Equity Shares to ₹1,26,01,16,930 consisting of 25,20,23,386 Equity Shares of face value ₹ 5 each Further, find attached herewith the list of allottees who have been allotted more than five percent of the Equity Shares offered in the Issue, marked as Annexure A. The meeting of the QIP Committee commenced at 11:30 a.m. and concluded at 11:50 a.m.

Scrip code : 956944 Name : Godrej Properties Limited

Subject : Qualified Institutions Placement Of Equity Shares Of Face Value ₹ 5 Each (The 'Equity Share(S)') By Godrej Properties Limited (The 'Company') Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The 'SEBI ICDR Regulations'), And Sections 42 And 62 Of The Companies Act, 2013, As Amended (Including The Rules Made Thereunder) (The 'Issue').

Further to our letter dated June 25, 2019 intimating you about the meeting of the QIP Committee of the board of directors ('QIP Committee') to be held on June 28, 2019 in respect of the Issue, we wish to inform you that the QIP Committee at its meeting held today i.e. June 28, 2019 has, inter alia, passed the following resolutions: a.Declared the closure of the issue today (i.e June 28, 2019); b.Determined and approved the issue price of ₹ 928 per Equity Share (including a premium of ₹ 923 per Equity Share), to the floor price of ₹ 928 per Equity Share for the Equity Shares to be allotted to the eligible Qualified Institutional Buyers in the Issue; and c.Approved and finalized the confirmation of allocation note to be sent to the eligible Qualified Institutional Buyers pursuant to the Issue; The meeting of the QIP Committee commenced at 07:30 p.m. and concluded at 08:00 p.m. Kindly take the same on record.

Scrip code : 956944 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Please note that the QIP committee of the Board of Directors of the Company at its meeting held on June 29, 2019, approved the issue and allotment of 2,26,29,310 Equity Shares of face value ₹ 5 each to eligible QIB at the issue price of ₹ 928, aggregating to ₹ 2,100 crore, pursuant to the Issue. The Issue opened on June 25, 2019 and closed on June 28, 2019 and the same was intimated to you through our letters dated June 25, 2019 and June 28, 2019 Pursuant to the allotment of equity shares in the Issue, the paid-up Equity Share capital of the Company stands increased from ₹1,14,69,70,380 consisting of 22,93,94,076 Equity Shares to ₹1,26,01,16,930 consisting of 25,20,23,386 Equity Shares of face value ₹ 5 each Further, find attached herewith the list of allottees who have been allotted more than five percent of the Equity Shares offered in the Issue, marked as Annexure A. The meeting of the QIP Committee commenced at 11:30 a.m. and concluded at 11:50 a.m.

Scrip code : 956944 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

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Please note that the QIP Committee of the board of directors ('QIP Committee'), at its meeting held on June 28, 2019, approved and adopted the placement document dated June 28, 2019 in connection with the Issue. The Issue opened on June 25, 2019 and closed today i.e. on June 28, 2019, and the same was intimated pursuant to our letters dated June 25, 2019 and June 28, 2019, respectively. The QIP Committee's meeting commenced at 09:30 p.m. and was concluded at 10:00 p.m. Kindly take the same on record.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Meeting Intimation for Outcome Of The Board Of Directors Meeting Held On June 29, 2019

GUFIC BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve The Board of Directors of the Company at its Meeting held on June 29, 2019, which commenced at 4.15 p.m and concluded at 4.50 p.m on June 29, 2019, inter alia considered and approved the following: 1. Appointment of Mr. Rabi Narayan Sahoo (DIN: 01237464) as an Additional Non-Executive Independent Director of the Company for a period of three years with effect from June 29, 2019, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. Mr. Rabi Narayan Sahoo have no inter-se relationship with the Directors of the Company. Kindly take the same on record.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

The Board of Directors of the Company at its Meeting held on June 29, 2019, which commenced at 4.15 p.m and concluded at 4.50 p.m on June 29, 2019, inter alia considered and approved the following: 1. Appointment of Mr. Rabi Narayan Sahoo (DIN: 01237464) as an Additional Non-Executive Independent Director of the Company for a period of three years with effect from June 29, 2019, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. The brief profile of Mr. Rabi Narayan Sahoo is as below: Mr. Rabi Narayan Sahoo has done graduation in MD, pharmacology from AIIMS, New Delhi. In the year 1989, Dr Sahoo joined Cadila Laboratories as medical advisor. He then moved to Torrent Pharmaceuticals in 1993 and later in 1995, he joined Sun Pharma Industries Limited as a General Manager and he was in charge of regulatory affairs, clinical research and medical services. He left Sun pharma in 2002 to pursue his interest as Senior Consultant in pharma industry. He has been associated with Centaur pharmaceuticals and many reputed companies in the past. Mr. Rabi Narayan Sahoo have no inter-se relationship with the Directors of the Company. Kindly take the same on record.

Scrip code : 513507 Name : Gujarat Containers Ltd.

Subject : Appointment Of Mr. Narendra Dahyabhai Shah (ACS 7480) As A Company Secretary & Compliance Officer(KEY MANAGERIAL PERSON) Of The Company.

Appointment of Mr. Narendra Dahyabhai Shah (ACS 7480) as a Company Secretary & Compliance Officer of the company from 29/06/2019 in place of Mr. Jigardan Gadhavi.

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

Subject : Letter Of Intent (Loi) Issued To M/S. Tata Power Solar Systems Limited For 100 MW Solar Power Project (Phase III-R) At Raghnesda Solar Park, Dist. Banaskantha, Gujarat, On Engineering, Procurement And Construction (EPC) Basis.

Further to intimation dated 14th May, 2019 pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure

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Requirements) Regulations, 2015, it is hereby informed that GIPCL has issued Letter of Intent (LoI) dated 28th June, 2019 to M/s. Tata Power Solar Systems Limited for Design, Engineering, Supply & Procurement, Construction, Erection, Testing, Commissioning and Operation & Maintenance (O&M) on Engineering, Procurement and Construction (EPC) Basis.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Board Meeting Intimation for Financial Results Of The Company For The Quarter Ended 30Th June 2019

GVK POWER & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve Financial results of the Company for the quarter ended 30th June 2019

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Update - HCL Technologies announces close of acquisition of select IBM products Dear Sir, This is further to our letter dated December 7, 2018, wherein intimation on the acquisition of select IBM Software Products by the Company was submitted along with a disclosure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. We would like to inform you that the acquisition of the aforesaid IBM Software Products has been completed effective June 30, 2019. A Press Release issued in this regard is enclosed. This is for your information and records.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Intimation To BSE & Shareholders Of OTS With SBI

This is for information to all shareholders that the lead Bank; SBI vide its letter dated 28.06.2019 has accepted our offer of Rs 25.94 Crores for One Time Settlement of their total outstanding debt. The amount is to be repaid by 28.02.2020. The lead bank will call for JLF meeting for other participating Banks to convey their acceptance of the approved OTS.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

In compliance of provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Shri S, Jeyakrishnan, Director (Marketing-(DIN 07234397)) of the Company has superannuated from the services of the Company on June 30,2019 (PM) and hence ceased to be a Director of the Company with effect from July 01,2019.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 - Proceedings Of The Tribunal Convened Meeting Of Unsecured Creditors

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, we enclose herewith a summary of proceedings of the Tribunal Convened Meeting of the Unsecured Creditors of the Company held on 29th June, 2019 at the Registered Office of the Company. You are requested to kindly take above information on your records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

This is with reference to our earlier communication regarding the Annual General Meeting of the Company. Please note that the 86th Annual General Meeting (AGM) of the Company was held on 29th June, 2019 at the Registered Office of the Company. We hereby attach the outcome along with the Scrutinizer's Report of the AGM. Request you to take the information on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

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

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome Of Tribunal Convened Meeting Of Unsecured Creditors

Please find attached the Outcome of Tribunal Convened Meeting of Unsecured Creditors along with Voting Results and Scrutiniser Report held on 29th June, 2019. Kindly take the information on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier communication regarding the Annual General Meeting of the Company. Please note that the 86th Annual General Meeting (AGM) of the Company was held on 29th June, 2019 at the Registered Office of the Company. As per the requirements of the Companies Act, 2013 and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided remote e-voting facility and e-voting facility at the AGM to its Shareholders for voting on the businesses transacted at the AGM. The Company had appointed Mr. S. N. Ananthasubramanian, Practising Company Secretary as the Scrutiniser for the remote e-voting and e-voting at the AGM. As per the Scrutiniser's report, all Resolutions as set out in the Notice of 86th Annual General Meeting have been duly approved by the Shareholders with requisite majority. The Scrutiniser's report is enclosed as Annexure 1. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the consolidated outcome of voting held through remote e-voting and e-voting at the 86th AGM of the Company. You are requested to kindly take above information on your records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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Subject : Proceedings Of 86Th Annual General Meeting Of The Company

This is further to our letter dated 7th May, 2019 and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 86th Annual General Meeting of the Company held on 29th June, 2019 at the Registered Office of the Company. You are requested to kindly take above information on your records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 - Summary Of Proceedings Of The Tribunal Convened Meeting Of Equity Shareholders

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of the Tribunal Convened Meeting of the Equity Shareholders of the Company held on 29th June, 2019 at the Registered Office of the Company. You are requested to kindly take above information on your records

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome Of Tribunal Convened Meeting Of Equity Shareholders Alongwith Voting Results And Scrutiniser Report.

Please find attached the Outcome of Tribunal Convened Meeting of Equity Shareholders along with Voting Results and Scrutiniser Report held on 29th June, 2019. Please take information on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Hindustan Unilever 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 : 500188 Name : Hindustan Zinc Ltd.,

Subject : 53Rd Annual General Meeting

53rd Annual General Meeting will be held on 31st July 2019

Scrip code : 500191 Name : HMT Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Dr. Subhash Chandra Pandey, Part-time Official Director

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

ICICI Lombard General Insurance 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 : 537181 Name : ICICI Prudential Mutual Fund

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

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540716"> Click here

Scrip code : 532835 Name : ICRA Limited

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India

Disclosure under Regulation 30 of the Securities and Exchange Board of India

Scrip code : 542275 Name : IDFC Mutual Fund

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

The NAV dated 28.06.2019 of the schemes listed on BSE

Scrip code : 505726 Name : IFB Industries Limited

Subject : Notice Convening The 43rd Annual General Meeting Of The Members Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the Notice convening the 43rd Annual General Meeting of the Members of IFB Industries Limited will be held on 26th day of July, 2019, Friday, at 9.30 a.m. at Club Ecovista, Ecospace (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata -700 156. This is for your kind information and records.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Results For Quarter Ended June 30, 2019

IKAB SECURITIES & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve This is to inform you that the next meeting of Board of Directors will be held on July 11, 2019 and pursuant to Company's Code of Conduct for Internal Procedures And Conduct for Regulating,

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Monitoring and Reporting of Trading by Insiders, notice is hereby given that the Trading Window for dealing in the Company's securities will remain closed from Monday, July 01, 2019 till the closure of Company's business hours on July 13, 2019. Accordingly, Directors/ Officers/ Designated Employees / Others Related Parties and Persons of the Company and their dependant family members are now prohibited from trading in the Company's securities during the period of closure of Trading Window as stated above.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Annual General Meeting Of Unitholders Of India Infrastructure Trust On Thursday, July 25, 2019

Pursuant to Regulation 9 and 10 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 ('SEBI InvIT Regulations'), we, PenBrook Capital Advisors Private Limited (acting in its capacity as Investment Manager to the Trust) is convening an annual general meeting of unitholders of the Trust on Thursday, July 25, 2019. We are enclosing herewith the Notice of Annual General Meeting for your records and disseminating on your website. Further, pursuant to Regulation 23 of SEBI InvIT Regulations read with Schedule IV, please also find attached the Annual Report of the Trust for the period ended March 31, 2019.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Pursuant to Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of the NCDs issued by our Company, on private placement basis. For further details refer attached PDF file.

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Update On Convertible Warrants Of Indiabulls Integrated Services Limited ("The Company")

Please be informed that in order to not alter the capital structure of the Company, ahead of the on-going composite scheme of arrangement, which was approved by the Board of Directors of the Company on January 29, 2019 ('Scheme'), on which the regulatory approvals are underway, and with a view to avoid any delay in implementation of the Scheme, which may occur due to change in share capital of the Company upon conversion of convertible warrants (which were issued by the Company on 2nd January 2018 i.e. around an year prior to the approval of the Scheme), the warrant-holder promoter entities have decided to forego their rights of conversion of their entire outstanding convertible warrants into equity shares of the Company. With this, the entire outstanding convertible warrants stands lapsed, and the aggregate of Rs 44.22 Cr (being 25% upfront money paid by the warrant-holders to the Company at the time of allotment of these warrants) stands forfeited by the Company. (refer attachment)

Scrip code : 532814 Name : Indian Bank

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

Change in MCLR w.e.f 03.07.2019

Scrip code : 532814 Name : Indian Bank

Subject : Proceeding Of 13Th Annual General Meeting Held On 27Th June 2019

we attached the proceedings of the Thirteenth Annual General Meeting of the shareholders of the Bank held on June 27, 2019 at Chennai

Scrip code : 532814 Name : Indian Bank

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

Indian Bank 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 : 532814 Name : Indian Bank

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

Scrutinizer''s Report and Voting Results for the 13th Annual General Meeting of the Bank held on June 27, 2019 are submitted.

Scrip code : 955193 Name : Indian Overseas Bank

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

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

Scrip code : 946245 Name : Indian Overseas Bank

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

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

Scrip code : 972482 Name : Indian Overseas Bank

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

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

Scrip code : 972482 Name : Indian Overseas Bank

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

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

Scrip code : 972477 Name : Indian Overseas Bank

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

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

Scrip code : 955193 Name : Indian Overseas Bank

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

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

Scrip code : 972615 Name : Indian Overseas Bank

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

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

Scrip code : 947059 Name : Indian Overseas Bank

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

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

Scrip code : 532388 Name : Indian Overseas Bank

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

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

Scrip code : 958448 Name : Indian Overseas Bank

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

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

Scrip code : 958448 Name : Indian Overseas Bank

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

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

Scrip code : 946245 Name : Indian Overseas Bank

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

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

Scrip code : 532388 Name : Indian Overseas Bank

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

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

Scrip code : 972477 Name : Indian Overseas Bank

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

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

Scrip code : 972615 Name : Indian Overseas Bank

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

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

Scrip code : 541300 Name : IndInfravit Trust

Subject : Outcome of Board Meeting

We write to inform you that the Board of Directors of the Investment Manager of the IndInfravit Trust (the 'Trust'), at its meeting held today, has, inter alia, approved the following matters: 1. The proposed acquisition of the entire equity share capital and residual interest in 9 (nine) special purpose vehicles from Sadbhav Infrastructure Project Limited 2. Appointment of the Valuer for the Financial Year 2019 - 2020

Scrip code : 541300 Name : IndInfravit Trust

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

IndInfravit Trust and Sadbhav Infrastructure Project Limited (SIPL) enter into definitive agreements for the acquisition of the entire equity holding of SIPL in nine of its operational road projects1 by IndInfravit.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 60% equity shares of M/s Ashok Surfactants Private Limited by way of transfer from existing equity shareholders of M/s Ashok Surfactants Private Limited to the Company.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For First Qtr Ended 30.06.2019

INDOCO REMEDIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Unaudited financial results for the First quarter ended 30.06.2019

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Book Closure For Annual General Meeting

Book Closure for Annual General Meeting

Scrip code : 541083 Name : Inflamm Appliances Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 2nd Annual General Meeting (AGM) of Inflamm Appliances Limited (the Company) was held today i.e. Saturday, 29th day of June, 2019 at BBNIA (Baddi Barootiwala Nalagarh Industries Association) EPIP- Jharmajri Road, EPIP Phase-1, Jharmajri, Baddi. (District Solan), Himachal Pradesh 174130. The summary of proceedings of AGM of the Company is enclosed as required under Regulation 30, Part - A of Schedule - III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Further it is informed that the Results of Voting i.e. remote e-voting results and results of the voting done at AGM along with Scrutinizers Report will be submitted to the Stock Exchange within 48 hours of conclusion of the AGM. This is for your information as records.

Scrip code : 541083 Name : Inflamm Appliances Limited

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

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Sub: Voting Results-2nd Annual General Meeting of Inflamm Appliances Limited, under Regulation 44(3) of SEBI (LODR), Regulations 2015 Dear Sirs, In compliance with the Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that all the Three (3) resolutions, as set out in Notice of Annual General Meeting (AGM) dated June 04, 2019, have been passed by the Shareholders of the Company with requisite majority by the members at AGM of Inflamm Appliances Limited held on Saturday, the 29th day of June, 2019 at BBNIA (Baddi Barootiwala Nalagarh Industries Association) EPIP- Jharmajri Road, EPIP Phase-1, Jharmajri, Baddi. (District Solan), Himachal Pradesh 174130. We are pleased to enclose herewith the following:- 1) The resolution-wise voting results (E-voting / Poll) of all the resolutions, passed by the shareholders of the Company. 2) The Scrutinizer's Report dated June 30, 2019. Kindly take the same on your records.

Scrip code : 541083 Name : Inflamm Appliances Limited

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

Inflamm Appliances 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 : 532777 Name : Info Edge(India) Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter Ended June 30, 2019.

INFO EDGE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Board Meeting to consider and approve un-audited financial results for the quarter ended June 30, 2019.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Commencement Of Commercial Operations Of Multiplex Cinema Theatre Taken On Lease Basis, Located At INOX Leisure Ltd, 4Th Floor, GSM Mall, Miyapur 99 & 100, Madeenaguda, Hyderabad - 500049

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has commenced the Commercial Operations of a Multiplex Cinema Theatre taken on Lease basis, located at INOX Leisure Ltd, 4th floor, GSM Mall, Miyapur 99 & 100, Madeenaguda, Hyderabad - 500049, with effect from today, i.e. Saturday, 29th June, 2019. The said Multiplex Cinema Theatre has 8 screens and 1691 seats. INOX is now present in 67 cities with 143 Multiplexes, 595 screens and a total seating capacity of 1,39,797 seats across India. We request you to kindly take the same on record.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Shareholding for the Period Ended June 26, 2019

Inspirisys Solutions Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 26, 2019. For more details, kindly Click here

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

Integrated Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019, inter alia, to consider and approve This is to inform that a meeting of Board of Directors of the Company is scheduled to be held on Friday, July 12, 2019 at 04.00 p.m at the registered office of the Company at 606, New Delhi House, Barakhamba Road, New Delhi-110001, to transact the following business, amongst others, 1. To consider and approve un-audited financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

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

In accordance with the clarification received from BSE Limited vide circular LIST/COMP/01/2019-20 dated 2nd April, 2019 and in terms of the Company's code of conduct to Regulate, Monitor and Report Trading in securities by designated persons and immediate relatives of designated persons as defined, the trading window will remain closed with immediate effect till 48 hours after the declaration of financial results of the Company for the quarter ending 30th June 2019

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Corporate Action-Outcome of Right issue

In continuation of our letter dated April 23, 2019 informing the issue of up to 51,81,762 Equity Shares of Rs.10/- each at a price of Rs. 27/- per Equity Share on a rights basis to the existing shareholders of the Company on the record date ('Rights Issue'), this is to inform you that the Board of Directors of the Company has, at its meeting held on Saturday, June 29, 2019, inter alia: 1. Approved the Letter of Offer to be filed with BSE Limited, the SEBI and to be dispatched to the existing shareholders of the Company as on Record Date; 2. Fixed the Rights Issue Schedule as follows: Issue Opening Date Friday, July 12, 2019 Last date for request of Split Application Form Friday, July 19, 2019 Issue Closing Date Friday, July 26, 2019 The meeting commenced at 01.00 PM and concluded at 02.00 PM.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Rights Issue Update

In continuation of our letter dated April 23, 2019 informing the issue of up to 51,81,762 Equity Shares of Rs.10/- each at a price of Rs. 27/- per Equity Share on a rights basis to the existing shareholders of the Company on the record date ('Rights Issue'), this is to inform you that the Board of Directors of the Company has, at its meeting held on Saturday, June 29, 2019, inter alia: 1. Approved the Letter of Offer to be filed with BSE Limited, the SEBI and to be dispatched to the existing shareholders of the Company as on Record Date; 2. Fixed the Rights Issue Schedule as follows: Issue Opening Date Friday, July 12, 2019 Last date for request of Split Application Form Friday, July 19, 2019 Issue Closing Date Friday, July 26, 2019 The meeting commenced at 01.00 PM and concluded at 02.00 PM.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Outcome of Board Meeting

In continuation of our letter dated April 23, 2019 informing the issue of up to 51,81,762 Equity Shares of Rs.10/- each at a price of Rs. 27/- per Equity Share on a rights basis to the existing shareholders of the Company on the record date ('Rights Issue'), this is to inform you that the Board of Directors of the Company has, at its meeting held on Saturday, June 29, 2019, inter alia: 1. Approved the Letter of Offer to be filed with BSE Limited, the SEBI and to be dispatched to the existing shareholders of the Company as on Record Date; 2. Fixed the Rights Issue Schedule as follows: Issue Opening Date - Friday, July 12, 2019 Last date for request of Split Application Form - Friday, July 19, 2019 Issue Closing Date - Friday, July 26, 2019 The meeting commenced at 01.00 PM and concluded at 02.00 PM.

Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

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

Outcome of Board Meeting held on 01.07.2019

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

Subject : Board Meeting Intimation for Board Meeting No. 3 Of 2019 To Be Held On August 3, 2019 And Closure Of Trading Window Accordingly.

J.K.CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors (No. 3 of 2019) of the Company is scheduled to be held on Saturday, 3rd August, 2019 at Kanpur, inter alia to consider, approve and take on record Unaudited Consolidated and Standalone Financial Results of the Company for the 1st Quarter Ended on 30th June, 2019. Necessary newspaper insertion has been/is being published in leading Newspapers. Copies of the newspaper insertion are being sent separately.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Clarification sought from Jammu & Kashmir Bank Ltd

The Exchange has sought clarification from Jammu & Kashmir Bank Ltd with respect to news article appearing on Free Press June 29, 2019, titled "Fraud case against firm, J&K bank officials". The reply is awaited.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that Mr. Rakesh Gandotra, Chief Financial Officer of the Bank after attaining the age of superannuation is retiring from the service of Bank w.e.f. 30th June, 2019

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Allotment Of Bonus Equity Shares

With reference to the captioned subject matter, we wish to inform that, the Bonus Committee at its meeting held today, i.e. 3rd August, 2017, has allotted 1,50,00,000 bonus equity shares of Rs.5/- each in the ratio 1:1 to those shareholders whose names have appeared in the register of members/ list of beneficial owners as on the closing hours of 2nd August, 2017 being the record date for this purpose. The said Bonus shares shall rank pari-passu with the existing equity shares in all respects except that they shall not be entitled to the final equity dividend in respect of financial year ending March 31, 2017. Consequent to the bonus issue, the paid up share capital of the Company stands increased to Rs. 15,00,00,000/- consisting of 3,00,00,000 equity shares of Rs.5/- each fully paid up. Kindly take the above on record and oblige.

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

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

Newspaper publication regarding completion of dispatch of Notice of 34th AGM of the Company

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Voting Results Of EGM

Date: 29/06/2019 To The General Manager Department of Corporate Services BSE LTD-SME Platform Phirozejeejeebhoy Towers, Dalal Street, Mumbai: 400001 Ref: Scripe Code: 540850 Scripe Name: JFL Sub: Outcome of the proceedings of the Extra-Ordinary General Meeting of the members of the company Dear Sir The Extra-Ordinary general meeting of the Members of Jhandewalas Foods Limited held on 29th Day of June, 2019 at 11:00 AM at Registered office :B-70, Ist Floor, Upasana House, Janta Store , Bapu Nagar, Jaipur:302015 . 1. Attendance of the Members S.NO. PARTICULARS DETAILS 1. Date of Extra-Ordinary General Meeting 29/06/2019 2. Total No. of Shareholders on record Date 592 3. No. of shareholder present in the meeting 4. Category Person Present Present in Proxy 5. Promoters and Promoters Group 2 1 6. Public 5 0 7. Total 7 1 8. No. of Shareholders attended through Video Conferencing 0 PROCEEDINGS OF THE MEETING 2. Company Secretary of the Company Welcomed all the members and stakeholders present in the meeting and declared the requisite quorum with the permission of Chairman and called the meeting to order. 3. The Company Secretary informed the members that there is one agenda with us for the consideration and for the approval, she also explained about voting through Show of hands as per the companies act, 2013. The resolutions were passed by the members with requisite majority related to the following: ORDINARY RESOLUTION: 'RESOLVED THAT pursuant to the provisions of Section 139(8) and other applicable provisions, if any, of the Companies Act, 2013 as amended from time to time or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force), as recommended by the Board of Directors of the company, M/s M S G & Associates, Chartered Accountants, (FRN.: 010254C),be and are hereby appointed as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. J K Sarawgi & Comapany, Chartered Accountants (Previous Auditor). 4. There after members participated in the voting on agenda and meeting was successfully convened. 5. Item No. of Notice 6. Mode of Voting 7. Votes in Favour of Resolution. 8. Votes against the Resolution 9. Invalid Votes 10. 11. 12. No.s 13. % of Valid votes 14. No.s 15. % of Valid votes 16. No.s 17. Item No. 1 of the Notice (As an Ordinary Resolution) 18. Voting by Show of hands 19. 4 20. 57.14% 21. 2 22. 28.57% 23. 1 24. 25. Total 26. 4 27. 57.14% 28. 2 29. 28.57% 30. 1 5 Mr. Raakesh B Kulwal Chaired the meeting and he gave overview of the business operations. The meeting concluded at 11:15 with vote of thanks to the chair. It was informed that the voting results will be declared within 48 hours of conclusion of the meeting (Sunday excluding) and the resolution passed shall be deemed to be passed at this EGM on 29/06/2019. For Jhandewalas Foods Limited Annu Sharma Company Secretary/Compliance Officer M.No. 52860 Place: Jaipur

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Outcome Of Extra-Ordinary General Meeting

To The General Manager Department of Corporate Services BSE LTD-SME Platform Phirozejeejeebhoy Towers, Dalal Street, Mumbai: 400001 Scrip Code: 540850 Scrip Name: JFL Sub: Outcome of the proceedings of the Extra Ordinary General Meeting held on 29th June 2019 Dear Sir/Mam This is to inform you that the Extra Ordinary General Meeting of the company held on 29th June 2019 have approved as an Ordinary Resolution, the appointment of M/s M S G & Associates, Chartered Accountants, (FRN- 010254C) as the Statutory Auditor of the Company till the conclusion of next annual general meeting. The Members of the Company have duly approved at the meeting, the business as specified in the notice convening the said meeting viz: Ordinary Business: Appointment of Statutory Auditor to fill the Casual Vacancy Yours sincerely, For Jhandewalas Foods Limited Raakesh B Kulwal Managing Director DIN: 00615150 Date: 29th June 2019 Place: Jaipur

Scrip code : 946518 Name : Jindal Steel & Power Ltd

Subject : Announcement Under Regulation 30 (LODR)-Update On Proposed Disposal

Dear Sir / Madam, Vide our letter dated 3rd May, 2016, we had informed you about the Company agreeing to dispose off the 1000 MW (4x250 MW) thermal power plant located at Village Tamnar, District Raigarh in the state of Chhattisgarh. Further, vide letter dated 28th June, 2018, we had informed you that as the conditions precedent were yet to be completed, it was decided to extend the Long Stop Date from 30th June, 2018 to 30th June, 2019. We now wish to inform you that with the elapsing of the Long Stop Date without completion of the stipulated conditions precedent, the proposed disposal of the said power plant stands terminated. The above is for your kind information and record.

Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Credit Ratings

Scrip code : 538765 Name : JLA Infraville Shoppers Limited

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

Resignation of Independent Directors of the company with effect from 22nd June 2019.

Scrip code : 533148 Name : JSW Energy Limited

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

Vide our letter dated 3rd May, 2016, we had informed you about the Company agreeing to acquire the 1000 MW (4x250 MW) thermal power plant located at Village Tamnar, District Raigarh in the state of Chhattisgarh from Jindal Steel and Power Limited. Further, vide letter dated 28th June, 2018, we had informed you that as the conditions precedent were yet to be completed, it

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was decided to extend the Long Stop Date from 30th June, 2018 to 30th June, 2019. We now wish to inform you that with the elapsing of the Long Stop Date without completion of the stipulated conditions precedent, the proposed acquisition of the said power plant stands terminated. The above is for your kind information and record.

Scrip code : 511060 Name : Jumbo Finance Ltd.,

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

Jumbo Finance 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 : 513250 Name : Jyoti Structures Ltd.,

Subject : Board Meeting Intimation for Postponement Of Board Meeting

JYOTI STRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019 ,inter alia, to consider and approve Postponement of Board Meeting

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

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

Reaffirmation of Credit Rating by CARE In pursuance of Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

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

We would like to inform you that based on the recommendation of the Remuneration and Nomination Committee and pursuant to the applicable provisions and rules of Companies Act, 2013, the Board of Directors of the Company has approved the change in designation of Mr. SHAMIM AHMED QURESHI (DIN: 07559136) From Non-executive to Executive Director at the Board meeting held on July 1, 2019 w.e.f. July 1, 2019.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2019

Kanco Tea & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve the unaudited standalone and consolidated Financial Results of the Company for the quarter ended 30th June, 2019.Necessary arrangement for publication of the notice pursuant to regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 has already been made.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Board Meeting Intimation for Board Meeting Of Kansai Nerolac Paints Limited ('Company') To Be Held On July 29, 2019

KANSAI NEROLAC PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2019 ('Unaudited Financial Results'). In terms of the provisions of Regulation 47 of the SEBI Listing Regulations, a notice of the aforesaid meeting will be published in the newspapers, in due course. A copy of the aforesaid Notice intended to be published in the newspaper is enclosed for your information. Also, please note that the Unaudited Financial Results would be duly intimated to the Stock Exchanges after the conclusion of the aforesaid Meeting.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank launches a Digital Recovery Tool.

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Shareholding for the Period Ended June 20, 2019

Kayel Securities Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 20, 2019. For more details, kindly Click here

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

In terms of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of newspaper advertisements published regarding the ensuing Annual General Meeting of the Company and the book closure for the same.

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Outcome of Board Meeting

Kedia Construction Co. Ltd has informed BSE that Ms. Pravita Khandelwal has resigned as Company Secretary (KMP) and Compliance Officer with effect from the closing of business hours on July 01, 2019. Consequently, she has ceased to be designated as a Company Secretary (KMP) and Compliance Officer of the Company with effect from the closing of business hours on July 01, 2019.

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

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

Kedia Construction Co.Ltd has informed BSE that Ms. Pravita Khandelwal has resigned as Company Secretary (KMP) and Compliance Officer with effect from the closing of business hours on July 01, 2019. Consequently, she has ceased to be designated as a Company Secretary (KMP) and Compliance Officer of the Company with effect from the closing of business hours on July 01, 2019.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a dividend at the rate of 25% on the paidup equity share capital of the Company i.e. Rs.2.50 per equity share of Rs.10/-, at their meeting on 17th May, 2019 and accordingly the Company is proposed to place the said recommendation of declaration of the dividend for approval of the members at the ensuing 42nd Annual General Meeting of the Company is scheduled to be held on 23rd July, 2019 at 2.30 PM at Dominion Hall, Le Meridien, No.28, Sankey Road, Bangaluru-560052.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Outcome of Board Meeting

The Board of Directors have decided to close the Register of Members and Share Transfer Books of the Company from 17th July, 2019 to 23rd July, 2019 (both days inclusive) and recommended a dividend @ 25% on the paid up equity share capital of the Company i.e. Rs.2.50 per share of Rs.10/-, at their meeting on 17th May, 2019 and accordingly the Company is scheduled to close the aforementioned Register of Members and Share Transfer books from 17th July, 2019 to 23rd July, 2019 (both days inclusive).

Scrip code : 530163 Name : Kerala Ayurveda Limited

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

Press release on change in Directorate is attached.

Scrip code : 530163 Name : Kerala Ayurveda Limited

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

Detailed announcement under Regulation 30(LODR) attached.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Kesoram Industries Limited Has Informed The Exchange That The Register Of Members And Share Transfer Books Of The Company Shall Remain Closed From July 20, 2019 To July 26, 2019 (Both Days Inclusive) For The Purpose Of Annual General Meeting (AGM) To Be Held On Friday, July 26, 2019.

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In Compliance with the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Company has decided to close the Register of Members and Shares Transfer Book of Equity Shares from 20th July, 2019 to 26th July, 2019 (both days inclusive). Further, be informed that the Annual General Meeting of the Company is going to be held on Friday, 26th July, 2019 for the year ended 31st March, 2019. Kindly arrange to display this letter on your website for information of the Members of your Exchange.

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting Intimation for Please Refer Enclosed Letter

KHAITAN ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve Please refer enclosed letter

Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Board Meeting Intimation for Please Refer Enclosed Letter

KHAITAN ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve Please refer enclosed letter

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

we have received a letter dated 29th June, 2019 from our Statutory Auditors M/s. S R B C & CO. LLP, conveying their inability to continue as statutory auditors till the end of their tenure and their resigning with immediate effect from 29th June, 2019.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Shareholding for the Period Ended June 19, 2019

Kimia Biosciences Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 19, 2019. For more details, kindly Click here

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Intimation Of Record Date In Relation To 99Th Annual General Meeting

The record date for determining the entitlement for Dividend for the Financial Year 2018-19 is Friday, August 02,2019;

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Annual General Meeting (AGM) Of The Company Will Be Held On Monday,12Th August,2019.

1.The 99th Annual General Meeting (AGM) of the Company for the year ended March 31, 2019, will be held on Monday, August 12, 2019 at 11.00 a.m. at its Corporate Office - 'Yamuna', S. No. 98 (3 -7), Baner, Pune 411 045; 2.The record date for determining the entitlement for Dividend for the Financial Year 2018-19 is Friday, August 02, 2019; 3.In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014, the Company has fixed Friday, August 02, 2019, as a cut-off date to record the entitlement of the shareholders to cast their votes at the 99th AGM by remote e-voting. Consequently, the same cut-off date i.e. Friday, August 02, 2019 would be applicable to the shareholders, who do not cast their votes electronically, to cast their votes at the AGM. 4.The remote e-voting period for Annual General Meeting of the Company shall commence on Friday, August 09, 2019 at 9.00 a.m. and end on Sunday, August 11, 2019 at 5.00 p.m.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve The Unaudited Financial Results For The Quarter Ended On June 30, 2019.

KIRLOSKAR BROTHERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Monday, August 12, 2019, at Pune, inter-alia, to consider and approve the unaudited Financial Results for the quarter ended on June 30, 2019.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

This is to inform you the sad demise of Mr. Tilak Dhar-(DIN-00204912)-Additional Director in the category of Non-Executive-Non-Independent Director of the Company, on 1st July, 2019. This information is being sent under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we are enclosing copies of the Notice to the Members about the Annual General Meeting, E-voting and Books Closure Date, which are published on Monday, 1 July 2019 in newspapers, viz., Financial Express (English language newspaper) in all India editions and Loksatta (Marathi language newspaper) in Pune edition. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Under Regulation 30(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has submitted to the stock exchange, where the shares of KFIL are listed, vide its letter dated 1 July 2019, pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, certified copies of the Notice to the Members about the Annual General Meeting, E-voting and Book Closure Date, which are published on Monday, 1 July 2019, in following newspapers: a) Financial Express (English language newspaper) in all India editions and b) Loksatta (Marathi language newspaper) in Pune edition. A copy of the same is enclosed for your ready reference. You are requested to take the same on your record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Notice Of The Annual General Meeting

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Outcome Of Board Of Directors Meeting Held On Monday, July 01, 2019

In compliance with Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform that the Board of Directors of the Company at their meeting held today i.e. 01/07/2019, has, inter alia, decided to centralize/ consolidate the manufacturing business activities of the Company to Main plant of the Company, situated at Mahagaon, Maharashtra, by shifting some of the business assets of the Company to the main plant. Further, the Board has also authorized the Managing Director to sell / transfer surplus or non-core business assets resulting from such centralization/ consolidation. Proceeds of the said sell / transfer will be utilized to achieve reduction in the Long Term Debt of the Company of Rs. 21 Crores approximately. Inclusive of earlier Board approvals, the total surplus/ Non-core assets to be sold for reduction in the debt of the Company will be Rs. 35 Crores approximately. The Board meeting commenced at 12:00 Noon and concluded at 2.20 p.m.

Scrip code : 521248 Name : Kitex Garmenets Ltd.

Subject : NEW CFO JOINED THE OFFICE TODAY

Dear sir/ Ma'am, We refer to our letter no. Ref: KGL/SE/2019-20/MAY/02 dated May 20, 2019 on appointment of Mr. Bobby Micheal (who is a former CFO of the Company for a period from Feb 2012 to Jan 2016) as Chief Financial officer (CFO) of the Company designated as Key Managerial Personnel w.e.f. July 1, 2019. We further inform you that Mr. Bobby Micheal joined the office from today. Thanking you, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III, we are herewith disclosing information related to credit rating as obtained by us.

Scrip code : 531882 Name : Kwality Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the eighth meeting of CoC of Kwality Limited was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on 29th June, 2019 at 12:00 PM at Regal Hall, Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001 to discuss the update of the corporate insolvency resolution process and submission of resolution plan process by prospective resolution applicants

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The First Quarter Ended 30Th June, 2019.

L.G.BALAKRISHNAN & BROS.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2019 ,inter alia, to consider and approve This to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday the 31st day of July, 2019 to inter-alia consider and take on record the Standalone and Consolidated Audited Financial Results of the Company for the First Quarter ended 30th June, 2019. In terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company's Securities shall remain closed from Monday, 1st July, 2019 till 48 hours after results are made public on 31st July, 2019, for all the directors/officers/designated employees of the Company.

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

Subject : Appointment Of Company Secretary

Appointment of Company Secretary and Compliance Officer

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance of Clause 2(B) of the Bank's Policy for determining materiality of events read with Regulation 30 (6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we have enclosed the information pertaining to the revision of Marginal Cost of Funds based lending Rate (MCLR) with effect from 01st July, 2019. This is for your information and records.

Scrip code : 539909 Name : LATENT LIGHT FINANCE LIMITED.

Subject : Board Meeting Intimation for Notice Of Board Meeting In Terms Of Regulation 29 Of SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015 And Closure Of Trading Windows.

Latent Light Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve Dear Sir, This is with reference to the captioned subject, we would like to inform you that the company has received a letter from promoters of the company today requesting the company to consider voluntary

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delisting of securities of the company from all stock exchanges. In view of the same, the meeting of the Board of Directors is scheduled to be held on 08th July, 2019 in order to consider and approve the voluntary delisting of securities of the company from all the stock exchanges, where the shares of the company are listed in terms of provisions of the SEBI (Delisting of Equity Shares) Regulations, 2009. You are requested to kindly take it on your record and enclosing herewith letter of promoter for your kind reference.

Scrip code : 517518 Name : Leel Electricals Limited

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

This is to inform you that the Board of Directors of the Company has given their approval by Resolution by Circulation on June 29, 2019 to shift the registered office of the Company from Unit No. 8, Block-B, Old District Courts Complex, Industrial Area, Phase-II, Noida, Gautam Budha Nagar, Uttar Pradesh 201305 to Unit No. 8, Block-A, Kakrala Main Road, Sector 80, Industrial Area, Phase-II, Noida, Gautam Budha Nagar, Uttar Pradesh 201305, with effect from June 29, 2019. The above may be treated as relevant disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For Opening Of Lemon Tree Premier, Mumbai

Dear Sir With reference to the captioned subject, we are pleased to inform that today we have entered into Mumbai with the launch of our 303 room hotel-Lemon Tree Premier-Mumbai International Airport. Strategically located in Mumbai's business hub of Andheri East, this new age hotel aims to target both, business and leisure travellers as well as the local corporate segment in India's business capital. Located on Andheri Kurla Road, the hotel is in close proximity to key hubs like SEEPZ, Bombay Exhibition Center, Maharashtra Industrial Development Corporation and is not far from Juhu Beach. This is the second city in Maharashtra, after Pune, with a Lemon Tree Premier and the third city in Maharashtra, after Aurangabad and Pune where the group operates. The Hotel has a 24x7 multi-cuisine coffee shop-Citrus Café; a recreation bar-Slounge; the celebrated pan-Asian restaurant-Republic of Noodles; the spa-Fresco; fitness center; swimming pool and large meeting spaces. Please take the above intimation on record.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Intimation Under Regulation 30(9) Of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015

Dear Sir We wish to inform you that the Board of Directors of Lemon Tree Hotels Limited (the "Company") at its meeting, has, inter-alia, considered the following transactions which are approved by the Board of Directors of the Fleur Hotels Private Limited ('FHPL'), material subsidiary of the Company: 1. Approval for acquisition of 100% of voting rights of Berggruen Hotels Private Limited ('BHPL') by Fleur Hotels Private Limited ('FHPL') subject to execution of definitive documentation. 2. Approval of the Scheme of Amalgamation of Meringue Hotels Private Limited (Wholly Owned subsidiary of the Company') into Fleur Hotels Private Limited, subject to requisite approvals. 3. Approval for the issuance of Compulsorily Convertible Preference Shares by Fleur Hotels Private Limited to its existing shareholders (viz: Company and APG Strategic Real Estate Pool N.V), subject to requisite shareholders approval. This is for your information and record.

Scrip code : 533007 Name : LGB Forge Limited

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Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The Quarter Ended 30Th June 2019

LGB FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (LODR), Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 1st day of August, 2019 to inter-alia consider and take on record the Un-Audited Financial Results of the Company for the Quarter ended 30th June 2019. In terms of the Code of Insider Trading Regulations of the Company, it is hereby communicated that the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all connected persons (as defined in the code) from Monday, the 1st July, 2019 till 48 hours after results are made public on 1st August, 2019.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
2019 till 48 hours after results are made public on 1st August, 2019.

Scrip code : 530689 Name : Lykis Limited

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

This is to inform you that the registered office of the Company is shifted from Omer Mansion, 29A, Weston Street, 2nd Floor, Room No B5, Kolkata 700012 to 57B, C.R. Avenue, 1st Floor, Kolkata 700012 with effect from July 01, 2019 for administrative convenience.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

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

Ms. Lakshmi V Iyer, CFO of the Company has resigned from the post of CFO and KMP of the Company w.e.f 29th June, 2019, due to her personal reason. Kindly take the same on your record.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of CFO.

The Company at their meeting held on 29th June,2019 has appointed Ms. Heena Gupta as CFO and KMP of the Company w.e.f 29th June, 2019. Kindly take the same on your record.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

Pursuant to the provisions of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed public notice in respect of intimation of Board Meeting to be held on 1st August, 2019.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30Th June, 2019.

MAGNA ELECTRO CASTINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th June, 2019.

Scrip code : 951244 Name : Mahanagar Telephone Nigam Ltd.,

Subject : Compliance Of Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 - Disclosure Of Events Or Information.

In compliance of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that Shri P.K.Purwar, CMD MTNL, has been given additional charge of CMD of BSNL w.e.f 01/07/2019 by the Govt. of India, Deptt. of telecommunications vide order dtd. 29/06/2019 and accordingly Shri P.K.Purwar has taken over the charge of same.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Unaudited Financial Results For The First Quarter Ended 30Th June, 2019 And Closure Of Trading Window Pursuant To Securities And Exchange Board Of India (Prohibition Of Insider Trading Regulations), 2015

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, 23rd July, 2019 to inter alia, consider and approve, the Unaudited Standalone Financial Results of the Company and the Unaudited Consolidated Financial Results for the first quarter ended 30th June, 2019.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Two Press Releases issued by Mahindra & Mahindra Limited Please find enclosed two Press Releases issued by the Company. Kindly take the above on record.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board Meeting Intimation for Board Meeting For Un-Audited Financial Results For The Quarter Ended 30Th June, 2019 & Closure Of Trading Window.

Mahindra EPC Irrigation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve Dear Sir, Pursuant to the Regulation 29 with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a Meeting of the Board of Directors of the Company will be held on 23rd July, 2019 inter alia, to consider, approve and take on record the Company's Un-audited Financial Results for the Quarter ended on 30th June, 2019. In accordance

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with the Code of Conduct for the Prevention of Insider Trading in Securities of Mahindra EPC Irrigation Limited (MAHEPC), the Trading Window shall remain closed for trading in MAHEPC Securities from 1st July, 2019 to 25th July, 2019 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.epcmahindra.com>.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Revision In The Tenure For Re-Appointment Of Independent Directors

In continuation to our letter no. MHRIL/SE/19-20/13 dated May 15, 2019, this is to inform you that, based on the recommendations of Nomination and Remuneration Committee, the Board of Directors have considered and approved the following revision in the tenure for re-appointment of Independent Directors: a) re-appointment of Mr. Sridar Iyengar as an Independent Director for a second term commencing from August 27, 2019 upto and including July 31, 2022. b) re-appointment of Mr. Cyrus Guzder as an Independent Director for a second term commencing from August 27, 2019 upto and including July 31, 2020. The Company would be seeking approval of the shareholders for the aforesaid re-appointments at the ensuing 23rd Annual General Meeting of the Company to be held on Wednesday, July 31, 2019. Kindly take the same on record.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30

Notice of 20th Annual General Meeting to be held on 26th July, 2019

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Announcement under Regulation 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Manvijay Development Company Ltd ("Target Company").

Scrip code : 531642 Name : Marico Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Thursday, August 1, 2019

MARICO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2019, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 1, 2019, to inter-alia, consider and approve the un-audited consolidated and standalone financial results of the Company for the quarter ended June 30, 2019.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Press Release

Scrip code : 523704 Name : Mastek Limited

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our letter dated June 26, 2019 with regard to the Notice of 37th Annual General Meeting scheduled to be held on Tuesday, July 23, 2019 at H.T. Parekh Auditorium, AMA Complex, ATIRA. Dr. Vikram Sarabhai Marg, Ahmedabad - 380015, Gujarat at 11.00 a.m., please find enclosed the copies of the Public Notice advertisement published in newspapers [Financial Express (English - Mumbai Edition), Lakshadeep (Marathi - Mumbai Edition) and Financial Express (Gujarati - Ahmedabad edition)] intimating the shareholders about the dispatch of AGM Notice, Annual Report, Book Closure dates and availability of Remote E-Voting facility. You are requested to take the same on record.

Scrip code : 523704 Name : Mastek Limited

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

This is to inform that the Company has allotted 32,032 Equity Shares of Rs. 5/- each (Face Value) to the eligible Employees who had exercised their vested options under the Company's Employee Stock Option Schemes (ESOP). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Resultantly, the paid up share capital of the Company stands increased to 24,013,540 Equity Shares amounting in aggregate to Rs. 120,067,700/- You are requested to kindly take the same on record.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Matrimony.Com Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the August 07, 2019, to consider and approve amongst others, 1. The Un-audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (Ind AS) for the quarter ending June 30, 2019; 2. The Un-audited standalone financial results of the Company as per Ind AS for the quarter ending June 30, 2019; Further we will be publishing the Consolidated Financial Results as required under Regulation 47 of LODR. In view of the above, as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct to Regulate Insider Trading and Code of Fair Disclosure of the Company, the Trading Window has been closed for Designated Persons of the Company from July 01, 2019 to August 09, 2019 (both days Inclusive).

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Proceedings Of 27Th AGM Held On 01.07.2019.

Proceedings of 27th AGM held on 01.07.2019.

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 27th AGM held on 01.07.2019.

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 And Closure Of Trading Window

MINDTECK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 213th Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, August 13, 2019, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ending June 30, 2019. Further, the Trading Window of the Company will be closed from July 01, 2019 to August 15, 2019 (both days inclusive) as per BSE Circular No. LIST/COMP/01/2019-20 & NSE letter No. NSE/CML/2019/11, both dated April 02, 2019, and in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Non Exercise Of Option To Convert The Warrants Into Equity Shares.

Non exercise of option to convert the Warrants into equity shares.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Non Exercise Of Option To Convert The Warrant?? Into Equity Shares.

Non exercise of option to convert the Warrant?? into equity shares.

Scrip code : 533286 Name : MOIL Limited

Subject : Information Regarding Fixation Of Prices Of Different Grades Of Manganese Ore And Other Products, For 2Nd Quarter 2019-20 (July-Sept''''2019) Effective From 01.07.2019

MOIL has fixed/revised prices of different grades of Manganese Ore and other products, effective from 01.07.2019

Scrip code : 533286 Name : MOIL Limited

Subject : Information Regarding Fixation Of Prices Of Different Grades Of Manganese Ore And Other Products, For 1st Quarter 2019-20 (July-Sept''2019) Effective From 01.07.2019

MOIL has fixed/revised prices of different grades of Manganese Ore and other products, effective from 01.07.2019

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Clarification sought from Monnet Ispat & Energy Ltd

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

Scrip code : 542597 Name : MSTC Limited

Subject : Board to consider Dividend

MSTC Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on July 16, 2019, inter alia, to consider the payment of dividend on equity shares of the Company, if any.

Scrip code : 542597 Name : MSTC Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, 16Th July, 2019

MSTC Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2019 ,inter alia, to consider and approve Pursuant to the Regulations 29, 33 and other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 16th July, 2019 at Kolkata inter-alia, to consider the payment of dividend on equity shares of the Company, if any.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification-General

In connection with BSE email dated June 24, 2019 the details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are attached.

Scrip code : 540366 Name : Music Broadcast Limited

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

Press Release titled 'Music Broadcast Limited continues to Triumph the Great Place to Work® Survey 2019, Ranks 5th among India's 100 Best Companies to Work For 2019' In compliance with Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the above mentioned press release issued by the Company, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief, we intimate the sad demise of Mr. K. George John (DIN: 00951332), Independent Director of the Company. He passed away following a brief illness on June 30, 2019. Mr. K George John was appointed on Board of the Company in 2013 as Non-Executive Director and the guidance and support given by him were invaluable particularly in the area of advertisement and image building of the Company. He was due to retire as Independent Director in forthcoming Annual General meeting to be held this year after completion of his tenure. Board of Directors and employees of Muthoot Finance Limited pay respectful homage to the departed soul. Request you to kindly take on record the information.

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

Subject : Outcome of Board Meeting

Board in its meeting held on 29.06.2019 has accepted resignation of one director, appointed an Independent Director and designated him as Chairman of the Board. On account of appointment as Company Secretary and CFO Mr. S Krishnan is going to be treated as WTD. Due to change in director Board reconstitute committees as well

Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim Limited has informed the exchange that the Board of Directors of the Company has, on June 29, 2019, passed the following item through Circular Resolution: 1. Mr. Jaiprakash Chiripal (DIN: 00155430), Non-Executive Non-Independent Director, had submitted his letter of resignation in order to comply with applicable regulations. The Board has accepted Mr. Jaiprakash Chiripal's resignation and consented to relieve him of his responsibilities effective from June 29, 2019.

Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim Limited has informed the exchange that the Board of Directors of the Company has, on June 29, 2019, passed the following item through Circular Resolution: 1. Mr. Jaiprakash Chiripal (DIN: 00155430), Non-Executive Non-Independent Director, had submitted his letter of resignation in order to comply with applicable regulations. The Board has accepted Mr. Jaiprakash Chiripal's resignation and consented to relieve him of his responsibilities effective from June 29, 2019.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

In terms of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, it is hereby informed that the tenure of Smt. Bhavnaben Kardambhai Dave (DIN: 07557056), Part-time Non-official Independent Director has ended on 30th June, 2019 and

she has ceased to be a Director on the Board of NFL from that date.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

In terms of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, it is hereby informed that the tenure of Smt. Bhavnaben Kardambhai Dave (DIN: 07557056), Part-time Non-official Independent Director has ended on 30th June, 2019 and she has ceased to be a Director on the Board of NFL from that date.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on July 1, 2019.

Scrip code : 500294 Name : NCC Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Submission of disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations,2015

Scrip code : 532529 Name : New Delhi Television Limited

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

New Delhi Television Ltd. ('NDTV') and its subsidiary, NDTV Worldwide Ltd., ('Worldwide'), have received orders, as specified below, under Sections 271AA, 271BA and 271G of the Income tax Act, 1961 in relation to certain domestic transactions: -
Order dated 21.06.2019 passed under Section 271AA in the case of NDTV for assessment year ('AY') 2015-16 wherein a penalty of Rs. 63,22,577/- has been levied, - Order dated 21.06.2019 passed under Section 271BA in the case of Worldwide for AY 2015-16 wherein a penalty of Rs. 1,00,000/- has been levied, and - Order dated 21.06.2019 passed under Section 271G in the case of Worldwide for AY 2015-16 wherein a penalty of Rs. 10,17,400/- has been levied On perusal of the orders stated above, we have been advised that the said penalties have been levied without basis. We are currently in the process of preparing appeals against the above orders and would be filing them shortly. Please take the above information on record.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'StackRoute- a digital transformation partner for corporates by NIIT recognized as Digital Transformation Learning Partner of the Year for Enterprises'.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Board Meeting Intimation for Financial Results For Quarter Ended June 30, 2019

NIIT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve Financial results for quarter ended June 30, 2019

Scrip code : 532541 Name : NIIT Technologies Limited

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

Appointment of Chairman

Scrip code : 523385 Name : Nilkamal Limited

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

Proceedings of the 33rd Annual General Meeting held on 28th June, 2019 alongwith the Scrutinizer''s Report and Voting Results.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 33rd Annual General Meeting held on 28th June, 2019.

Scrip code : 523385 Name : Nilkamal Limited

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

Nilkamal 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 : 532698 Name : Nitin Spinners Ltd.

Subject : Commencement Of Commercial Production

Commencement of Commercial Production

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 29-06-2019

Prices of Iron Ore w.e.f. 29-06-2019

Scrip code : 526371 Name : NMDC Ltd

Subject : Reply To The Clarification / Confirmation On News Item Appearing In Media / Publication - 'NMDC Terminates Contract With BHEL For Delay In Rs. 1,395 Cr Project'

Reply to the Clarification / Confirmation on news item appearing in Media / Publication - 'NMDC terminates contract with BHEL for delay in Rs. 1,395 cr project'

Scrip code : 512489 Name : Oasis Securities Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Results For Quarter Ended 30.06.2019

OASIS SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2019 ,inter alia, to consider and approve This is to inform you that the next meeting of Board of Directors will be held on July 11, 2019 and pursuant to Company's Code of Conduct for Internal Procedures And Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, notice is hereby given that the Trading Window for dealing in the Company's securities will remain closed from Monday, July 01, 2019 till the closure of Company's business hours on July 13, 2019. Accordingly, Directors/ Officers/ Designated Employees/Others Related Parties and Persons of the Company and their dependant family members are now prohibited from trading in the Company's securities during the period of closure of Trading Window as stated above

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Update- "SME Achievers Of 2018-19"

Oceanic Foods Limited received India SME 100 Awards for scoring in Top 100 in SME Achievers of 2018-19

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Outcome of Board Meeting

With Reference to above subject, and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform that the Meeting of Board of Directors of the Company was held on today, 01st July, 2019 to consider the following: 1. Approved the allotment of Bonus shares in ratio of Two equity shares for every one equity shares held by the members as on record date 28th June, 2019

Scrip code : 533008 Name : OCL Iron and Steel Limited

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Subject : Notice Of Extra Ordinary General Meeting To Be Held On July 20Th, 2019

Dear Sir/ Madam, Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of Extra Ordinary General Meeting (EGM) of the Company to be held on Saturday, 20th July, 2019 at 10.30 a.m. at Vill. Lamloi, P.O. Garvana, Rajgangpur-770017 (Distt. Sundargarh, Orissa) to transact the businesses as detailed in the said Notice. This is for your information and record.
Thanking You, Yours Faithfully, For OCL Iron And Steel Limited Anuja Jain Company Secretary ACS-57084

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : INTIMATION OF E- VOTING FACILITY FOR EGM WILL BE HELD ON SATURDAY, THE 20TH DAY OF JULY, 2019

Dear Sir/ Madam, Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have provided the facility to vote by electronic means (remote e-voting) on all resolutions as set out in the notice of the EGM to its members. The remote e-voting will commence at 09:00 a.m. on Wednesday, 17th July, 2019 and end at 05:00 p.m. on Friday, 19th July, 2019. Further Members of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date i.e Saturday, 13th July, 2019, may cast their vote electronically. Any person, who acquires shares of the Company and becomes member of the Company after dispatch of the Notice of the EGM and holding shares as of the cut-off date i.e. 13th July, 2019 may obtain the login ID and password by sending a request at rta@cbmsl.com or helpdesk.evoting@cdslindia.com or Call 1800225533 However, if a person is already registered with CDSL for e-voting than existing user ID and password can be used for casting vote; The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by a Member, he shall not be allowed to change it subsequently. This is for your information and record. Thanking You, Yours Faithfully, For OCL Iron and Steel Limited Anuja Jain Company Secretary ACS-57084

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Notice Of Extra Ordinary General Meeting To Be Held On July 20Th, 2019

Dear Sir/ Madam, Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of Extra Ordinary General Meeting (EGM) of the Company to be held on Saturday, 20th July, 2019 at 10.30 a.m. at Vill. Lamloi, P.O. Garvana, Rajgangpur-770017 (Distt. Sundargarh, Orissa) to transact the businesses as detailed in the said Notice. This is for your information and record.
Thanking You, Yours Faithfully, For OCL Iron And Steel Limited Anuja Jain Company Secretary ACS-57084

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Clarification sought from Oil & Natural Gas Corporation Ltd

The Exchange has sought clarification from Oil & Natural Gas Corporation Ltd with respect to news article appearing on www.freepressjournal.in June 30, 2019, titled "Cairn stops paying \$400 million royalty to ONGC on Raj oil". The reply is awaited.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Govt. of India vide letter No.CA-31033/1/2016- CA(42979) dt. 28.06.2019 has nominated Shri Amar Nath, Joint Secretary (Exploration) as Government Nominee Director on the Board of Company with immediate effect for a period of three years on co-terminus basis or until further orders, whichever is earlier.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Announcement Under Regulation 23(9) Of SEBI (LODR), Regulations, 2015

Announcement under Regulation 23(9) of SEBI (LODR), Regulations, 2015

Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Announcement Under Regulation 23(9). Disclosure Of Related Party Transactions Under Regulation 23(9) Of SEBI (Listing Obligations And Disclosure Requirements), (Amendments) Regulations, 2018

In compliance with Regulation 23(9) of SEBI (Listing obligations and Disclosure requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions, drawn in compliance with the Accounting standards. Kindly take on record and oblige.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Book Closure & Cut-Off Date (Record Date)

Book Closure & Cut-Off Date (Record Date)

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Notice Of 28Th Annual General Meeting Of Onward Technologies Limited.

Notice of 28th Annual General Meeting of Onward Technologies Limited to be held on Thursday, 25th July, 2019.

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Approval of Resolution plan by NCLT, Chennai

Scrip code : 513121 Name : Oricon Enterprises Ltd.

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

In reference to the Captioned subject, please take note that the pursuant to the Postal Ballot conducted by the Company held from 15th May, 2019 to 13th June, 2019 the following Directors have been appointed on the Board w.e.f. 01st July, 2019: 1. Mr. Susheel G. Somani - Non-executive Director 2. Mr. N Ganga Ram - Non-executive Independent Director 3. Mr. K G Gupta - Non-executive Independent Director 4. Mr. Vijay Bhatia - Non-executive Independent Director Kindly take the above information in your records.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

Please find enclosed the result of voting (e-voting and ballot) and Scrutinizer's Report thereon in respect of the Annual General Meeting of the Bank held on Saturday, 29th June 2019 at PHD Chamber of Commerce & Industry, New Delhi. The aforesaid information is submitted in compliance of Regulation 44 of SEBI Listing Regulations, 2015.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

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

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Proceedings of the 25th Annual General Meeting of the Bank held on Saturday 29th June 2019 at 10.00 a.m. at PHD Chamber of Commerce & Industry, New Delhi for your information and record.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for For The Quarter Ended 30Th June 2019

ORIENTAL CARBON & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on 27th July, 2018, to approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2018. Further, the Trading Window of the Company is closed with immediate effect on July 17, 2018 and will reopened on July 30, 2018, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on July 27, 2018. This is for your information and record.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

bu010719

Subject : Notice Of 49Th Annual General Meeting Of The Company On July 23, 2019

Please find enclosed the Notice of 49th AGM of the Company and details of Cut-off Date/Record Date for the purpose of remote e-voting, voting at AGM venue and payment of Dividend

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Book Closure For The Purpose Of Payment Of Dividend

Please find enclosed the Notice of 49th AGM of the Company and details of Cut-off Date/Record Date for the purpose of remote e-voting, voting at AGM venue and payment of Dividend

Scrip code : 531065 Name : Oswal Overseas Ltd

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

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that Mr. Ashok Kumar, Chief Executive Officer of Oswal Overseas Limited has resigned from his post with effect from 30.06.2019. Details Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular Number CIR/CFD/CMD/04/2015 dated September 9, 2015 Reason for Change - Resignation Date of cessation - 30.06.2019 Kindly take the same on your records, please.

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Overseas Synthetics Ltd ("Target Company").

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

Subject : Board Meeting Intimation for Considering Audited Financial Results For Last Quarter And For Financial Year Ended 31/03/2019.

PADMANABH ALLOYS & POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2019 ,inter alia, to consider and approve audited financial results for last quarter and for financial year ended 31/03/2019.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

This is inform to Exchange that Infomerics Valuation and Rating Pvt. Ltd. has reaffirmed rating IVR A (Positive) to fund based facility of the Company.

Scrip code : 541444 Name : Palm Jewels Limited

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

Dear Sir, Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 29th June, 2019 and in the Meeting the Board has considered and approved the following. 1. Appointment of Mr. Jagdish Kanzariya, as Company Secretary and Compliance Officer of the Company w.e.f. the 29th June 2019. Mr. Jagdish Kanzariya is a Qualified Associate Company Secretary having Membership Number 47974. We request you to kindly take the same on your record

Scrip code : 541444 Name : Palm Jewels Limited

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

Dear Sir, Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 29th June, 2019 and in the Meeting the Board has considered and approved the following. 1. Appointment of Mr. Jagdish Kanzariya, as Company Secretary and Compliance Officer of the Company w.e.f. the 29th June 2019. Mr. Jagdish Kanzariya is a Qualified Associate Company Secretary having Membership Number 47974. We request you to kindly take the same on your record

Scrip code : 513359 Name : Parab Infra Limited

Subject : Board Meeting Intimation for Resignation Of Mrs. Neha Botadra (Mem No: A52139) From The Designation Of Company Secretary & Compliance Officer.

Parab Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2019 ,inter alia, to consider and approve 1. Resignation of Mrs. Neha Botadra (Mem No: A52139) from the designation of Company Secretary & Compliance officer. 2. Any other business with the permission of chair.

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

This is to inform you that shareholders of the company have appointed following directors in the Annual General Meeting of the Company held on 28th June, 2019: a) Mr. Gopalaiyer Ramarathnam as Non- Executive Independent Director of the Company b) Mr. Harnand Tyagi as Non- Executive Independent Director of the Company

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

This is to inform you that shareholders of the company has approved amendments to Memorandum of Association of the Company in the AGM held on 28.06.2019.

bu010719

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

Pariksha Fin- Invest- Lease 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 : 526381 Name : Patel Integrated Logistics Ltd

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Further to our letter dated 18th April, 2019 and pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Company has today completed the divestment of Company's surface transport business carried on in a division 'Patel Roadways' on a going concern basis by way of Slump sale to Innovative Logistics Service Private Limited, Wholly owned subsidiary of Stellar Value Chain Solutions Pvt. Ltd

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Period Of Book Closure And Record Date For Payment Of Dividend.

Pursuant to Regulation 42 of SEBI LODR Regulations, the Company has fixed ''Record Date'' on Thursday, July 25th, 2019 for the purpose of determining the members eligible to receive dividend, if declared at the ensuing Annual General Meeting (''AGM'') and decided to close the register of members and share transfer books of the Company from Friday 26th, July to Monday 29th July, 2019 (both days inclusive) for the purpose of ensuing AGM of the Company.

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Board recommends Final Dividend (AGM on July 29, 2019)

Pecos Hotels and Pubs Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 29, 2019, inter alia, has recommended Final Dividend @10% i.e., Rs. 1/- per Equity share having face value of Rs. 10/- each for the financial year 2018-2019, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 957732 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 503031 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 957255 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954094 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954046 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 954045 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 955013 Name : Peninsula Land Limited

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

Intimation for Change in Designation of Director under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject :

The Company has received Letter of Intent from M/s. Shree Cement Ltd., Beawar, Rajasthan for Civil Work at their Cement Plant at Gulbarga, Karnataka for total contract Value of Rs. 21.00 Crores (approx.)

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

Pil Italica Lifestyle 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 : 500327 Name : Pil Italica Lifestyle Limited

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

Voting Results and Consolidated Scrutinizers Report

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Book Closure Period From August 17, 2019 To August 28, 2019 For Taking On Records Members Of The Co. In Connection With 23Rd AGM Of The Company Scheduled On 28Th August 2019 And To Determine Entitlement Of Shareholders For Final Dividend 2018-19, If Declared At Said AGM.

Book Closure period from August 17, 2019 to August 28, 2019 for taking on records members of the co. in connection with 23rd AGM of the Company scheduled on 28th August 2019 and to determine entitlement of shareholders for final dividend 2018-19, if declared at said AGM.

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Book Closure Period From August 17, 2019 To August 28, 2019 For Taking On Records Members Of The Co. In Connection With 23Rd AGM Of The Company Scheduled On 28Th August 2019 And To Determine Entitlement Of Shareholders For Final Dividend 2018-19, If Declared At Said AGM.

Book Closure period from August 17, 2019 to August 28, 2019 for taking on records members of the co. in connection with 23rd AGM of the Company scheduled on 28th August 2019 and to determine entitlement of shareholders for final dividend 2018-19, if declared at said AGM.

Scrip code : 532366 Name : PNB Gilts Ltd

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

appointment and resignation of independent directors

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Pokarna Limited Has Submitted The Exchange A Copy Srutinizers Report Of Postal Ballot. Further, The Company Has Informed The Exchange Regarding Voting Results.

Pokarna Limited has submitted the Exchange a copy Srutinizers report of Postal Ballot. Further, the company has informed the Exchange regarding voting results.

Scrip code : 532486 Name : Pokarna Ltd.

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

Pokarna 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 : 514486 Name : Polygenta Technologies Ltd.

Subject : Dispatch Completion Of Postal Ballot- Advertisement

2nd March 2017 The Department of Corporate Services , BSE Limited P J Towers, Dalal Street, Mumbai - 400 001 Dear Sir, Reference: Script Code 514486 SUB : Dispatch Completion of Postal Ballot- Advertisement Please refer Postal Ballot Notice uploaded containing Resolutions for procuring New ECB (External Commercial Borrowing) from PerPETual Global Technologies Limited (PGTL) amounting to Euro 10 Million and for Resolutions for Change in Promoters. This is to inform you that an advertisement appeared in English Newspaper - Asian Age and Marathi newspaper - Lakshadweep on 2nd March 2017. A copy of the advertisement that appeared in the newspapers is attached herewith. Please acknowledge the receipt. Thanking you, Yours faithfully, For Polygenta Technologies Limited Paresh Damania Company Secretary

Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Corporate Action-Board to consider Dividend

Intimation Of Change Of Date Of 20Th Annual General Meeting And Book Closure Dates.

Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Changes In Book Closure Date

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, the register of members and the Share transfer books of the Company will remains closed from Saturday, 10th August, 2019 to Friday, 16th August, 2019 (both days inclusive) for the purpose of holding AGM on 16th August, 2019.

bu010719

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 12Th August 2019 To Consideration Of Unaudited Standalone And Consolidated Financial Results -Intimation.

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve To consider the Unaudited Financial Result for the quarter ended 30th June 2019.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

PRESS RELEASE PFC borrows USD 300 Million through Syndicated Loan Power Finance Corporation Limited (PFC) has successfully raised equivalent USD 300 Million through 3 Year Syndicated Loan from State Bank of India, Hong Kong and MUFG Bank Limited, Singapore. This is PFC's second foreign currency borrowing in the current Quarter. Earlier, PFC raised USD 1 Billion through issuance of Reg-S bonds which was the biggest bond issuance overseas by a Govt. owned NBFC. By concluding the current USD 300 million deal, PFC has already mobilized USD 1.3 Billion indicating investor's confidence in PFC post acquisition of Government shareholding of 52.63% in REC Limited.

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Grant Of Surface Right Permission To Operate Iron & Manganese Mines

Grant of surface right permission to operate Sirkaguttu Iron & Manganese Mines in Keonjhar District of Odisha

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Press Release - Commencement of Iron Ore Mining Operations

Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Declaration Of Result Of Postal Ballot

This is to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, consent/approval of the members of the Company was sought for the resolutions as set out in the Postal Ballot Notice dated 21st May, 2019 by means of postal ballot form and voting through electronic means (e-voting). The voting result in the format prescribed under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Report of the Scrutinizer dated 29th May, 2019, are enclosed herewith.

Scrip code : 540724 Name : Prataap Snacks Limited

bu010719

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

Prataap Snacks 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 : 540901 Name : Praxis Home Retail Limited

Subject : Clarification sought from Praxis Home Retail Ltd

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

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Clarification On Price Movement

We are in receipt of your email ref. L/SURV/ONL/PV/PA/ 2019-2020 / 260 dated 28th June, 2019, regarding clarification sought on price movement of the Company, in the recent past. With reference to above clarification sought by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information / event that in our opinion would have any bearing on the price behaviour of the scrip. Further, the Company is fully committed towards its adherence to compliances and shall continue to make applicable disclosures, within the stipulated time. We hope you will find the same in order.

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : INTIMATION OF BOOK CLOSURE PURSUANT TO REGULATION 42 OF THE SECURITIES & EXCHANGE BOARD OF INDIA(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 20/09/2019 to 26/09/2019 (both days :inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and to determine eligible shareholders to receive Dividend for the financial year 2018-2019.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, Please Find Enclosed Proceedings Of The Extra-Ordinary General Meeting Of The Company Held On Monday, July 01, 2019

Gist of Proceedings of the Extra-Ordinary General Meeting of Prithvi Exchange (India) Limited 1. The Extra-Ordinary General Meeting of the members of Prithvi Exchange (India) Limited ('the Company') was held on Monday, July 01, 2019 at 11.00 a.m. at Namma Veedu Vasantha Bhavan, No.2, Poonamallee High Road, Maduravoyal, Varalakshmi Nagar, Opposite MGR University, Chennai - 600 095 and the meeting concluded at 12.30 P.M. 2. Mr. K.N Deenadayalan, Chairman of the Company, occupied the Chair as the Chairman of the Meeting and welcomed the Members present at the Extra-Ordinary General Meeting

(EGM) of the Company. 3. The Requisite quorum being present the Chairman called the meeting in order and commenced the proceedings of the Meeting. 4. The Chairman stated that under the Companies Act, 2013, remote e-voting on the proposed resolutions contained in the notice of the Extra-Ordinary General Meeting was mandatory and the same had been provided by the Company. V. Esaki, Practicing Company Secretary (Membership No. 30353), Proprietor of M/s. V. Esaki & Associates had been appointed Scrutinizer for conducting the remote e-voting and polling process in a fair and transparent manner. 5. The Chairman thereafter put the following items on agenda for approval by poll: Special Business: i. Reclassification of Authorised Share Capital and Consequent Alteration of Memorandum of Association. ii. Issue of Bonus Shares 6. The Members were informed that the results of remote e-voting and poll conducted at the Extra-Ordinary General Meeting would be declared on or before Tuesday, July 02, 2019. 7. The Meeting was then concluded with a vote of thanks by the Chairman

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Submission Of Application To The Stock Exchanges For Re-Classification Of Status From Promoter To Public

We hereby inform you that the Company has submitted applications to the Stock Exchange(s) viz., National Stock Exchange of India Limited and BSE Limited for re-classifying status of Emedia Export Company mit beschränkter Haftung, Chemitra Gesellschaft mit beschränkter Haftung and Merck Internationale Beteiligungen GmbH from promoter to public on June 28, 2019.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Clarification On Intimation Letter Of Board Meeting Scheduled To Be Held On August 21, 2019

We have attached a clarification on intimation letter of Board Meeting scheduled to be held on August 21, 2019.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board to consider FY19 results & Dividend on August 21, 2019

Procter & Gamble Hygiene and Health Care Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on August 21, 2019, inter alia, to consider and approve Audited Financial Results and Statements for the Financial Year ended June 30, 2019 and to consider recommendation of dividend (if any).

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Intimation for expiry of term of Director Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is to inform that the tenure of Shri Harbans Lal Bajaj has been completed on 29th June, 2019 and on completion of his tenure, Shri Harbans Lal Bajaj has ceased to be Independent Director on the Board of PTC India Financial Services Limited (PFS) w.e.f. closing hours of 29th June, 2019. This is for your information and record please.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

bu010719

Subject : Submission Of Notice Of The 5Th Annual General Meeting Of The Company Pursuant To The Provision Of Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

We have enclosed the Notice calling the 5th Annual General meeting of the Members of the Company to be held on Saturday, 27th July, 2019, at 3.00 p.m. for your information and record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Disclosure Under Regulation 30 Of Securities Exchange Board Of India (LODR) Regulations, 2015

Disclosure under Regulation 30 of Securities Exchange Board of India (LODR) Regulations, 2015

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosures - Revision In The MCLR

Price sensitive information/disclosures - Revision in the MCLR

Scrip code : 532689 Name : PVR Ltd.

Subject : Notice Of 24Th Annual General Meeting Of PVR Limited Scheduled To Be Held At Mapple Emerald, Rajokri, NH-8, New Delhi-110038 On Thursday, 25Th July, 2019

Pursuant to Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed notice of 24th Annual General Meeting of PVR Limited scheduled to be held at Mapple Emerald, Rajokri, NH-8, New Delhi-110038 on Thursday, 25th July, 2019 along with Annual Report of the Company for the financial year 2018-19.

Scrip code : 538596 Name : Quantum Build-Tech Limited

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

Resignation of Ms.Neha Sharma as Company Secretary and Compliance Officer with effect from 01st July,2019.

Scrip code : 539978 Name : Qness Corp Limited

Subject : Notice Of Twelfth Annual General Meeting For FY19 And Book Closure.

This is to inform you that the Twelfth AGM of Members of Qness Corp Limited ("the Company") will be held on Wednesday, the July 24, 2019 at 11 :00 a.m. at Spring Hall, Hotel Royal Orchid, #1, Golf Avenue, Adjoining KGA Golf Course, HAL Airport Road, Bengaluru, Karnataka - 560 008 to transact the businesses listed as set out in the Notice of the AGM dated May 22, 2019 ("AGM Notice"). A copy of AGM Notice, inter alia, indicating the process and manner of remote e-voting along with attendance slip and proxy form is being sent by email to members whose email IDs are available with the Registrar and Share Transfer Agent, Linkintime India Private Limited, (R& T)/ Depository Participants, unless a member has requested for a printed copy of the same. For members who have not registered their email, printed copies are being sent by the permitted mode. The AGM Notice for the financial year 2018-19 will also be available on the website of the Company. The Company is

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providing e-voting facility to its Members, holding shares in physical or dematerialization form, as on July 17, 2019 ("cut-off date"), to exercise their right to vote(s) by electronic means on the businesses specified in the Notice. The e-voting will start from July 21, 2019 at 9 .00 a.m. to July 23, 2019 at 5.00 p.m. The Registers of Members & Share Transfer Books of the Company will be remained closed from Thursday, July 18, 2019 to Wednesday, July 24, 2019, (both the days inclusive) for the purpose of AGM of the Company scheduled to be held on July 24, 2019. We request you to take the above documents/ information on your record.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone, Consolidated And Segment) For The Second Quarter Ended June 30, 2019

Rain Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Un-Audited Financial Results (Standalone, Consolidated and Segment) for the second quarter ended June 30, 2019.

Scrip code : 532503 Name : Rajapalayam Mills Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 13-08-2019 To Consider Inter Alia Un-Audited Standalone And Consolidated Financial Results For The Quarter Ending 30-06-2019

RAJAPALAYAM MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Board Meeting is scheduled to be held on 13-08-2019 to consider inter alia un-audited standalone and Consolidated financial results for the quarter ending 30-06-2019

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Announcement Under Regulation 30

Rajesh Exports Limited--Change of Company Secretary and Compliance Officer

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Book Closure Date For The Declaration Of Dividend And Annual General Meeting From 15Th July, 2019 To 22Nd July, 2019

It is hereby informed that the Register of Members and share transfer books shall remain closed from Monday, 15th July, 2019 to Monday, 22nd July, 2019 (both days inclusive) for the purpose of ascertaining the members for declaration of dividend and Annual General Meeting to be held on 22nd July, 2019.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Intimation Regarding:

 31st Annual General Meeting On Monday, 22Nd July, 2019
 And E Voting

Intimation regarding: 31st Annual General Meeting on Monday, 22nd July, 2019 Cut-off date for the purpose of e-voting E

voting period from 19th July, 2019 to 21st July, 2019

Scrip code : 500355 Name : Rallis India Ltd

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

Rallis 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 : 500355 Name : Rallis India Ltd

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

The 71st AGM of the Company was held on Friday, 28th June, 2019 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchant's Chamber Building, IMC Marg, Churchgate, Mumbai 400 020, to transact the business as stated in the Notice dated 25th April, 2019, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A. 2) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) Report of the Scrutinizer dated 28th June, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C. The Meeting concluded at 6:00 p.m. (IST).

Scrip code : 500355 Name : Rallis India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 71st AGM of the Company was held on Friday, 28th June, 2019 at 3.00 p.m. at Walchand Hirachand Hall, 4th Floor, Indian Merchant's Chamber Building, IMC Marg, Churchgate, Mumbai 400 020, to transact the business as stated in the Notice dated 25th April, 2019, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A. 2) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) Report of the Scrutinizer dated 28th June, 2019, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C. The Meeting concluded at 6:00 p.m. (IST).

Scrip code : 500355 Name : Rallis India Ltd

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

We wish to inform you the following changes in Board of the Company: 1. Re-appointment of Dr. Punita Kumar-Sinha as Independent Director 2. Cessation of Mr. P. R. Rastogi and Dr. Y. S. P. Thorat as Independent Directors 3. Resignation of Mr. John Mulhall as Non-Executive Non-Independent Director

Scrip code : 500355 Name : Rallis India Ltd

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

The Company has received a letter dated 29th June, 2019 from the Gujarat Pollution Control Board (GPCB) directing the Company to suspend its operations at its unit in Dahej, Gujarat. The Company is taking appropriate steps to restore the said unit's operations at the earliest.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed under regulation 30 of the SEBI (LODR) Regulations, 2015 and subsequent amendments thereof, that the company has successfully renewed the long term contract with a large overseas Tier I customer based in North America the further period of 5 years valid till 31st Dec, 2024. This contract is in the normal course of the Business. The promoter/Promoter group has no interest in the company which has renewed the contract and it will not fall within the related party transactions. This is for the information of the Exchanges and the members.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Shareholder Meeting - 83rd AGM On August 08, 2019 (Thursday)

The Eighty Third Annual General Meeting (83rd AGM) is scheduled to be held on Thursday, August 08,2019 at 10:15 hrs at The Music Academy (Mini Hall), New No. 168, T.T.K. Road, Royapettah, Chennai - 600 014. Notice of the AGM dated May 27, 2019, being sent to the shareholders of the Company, is enclosed herewith and the same is available on the website of the company at www.ranegroup.com.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ending June 30, 2019.

RANE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ending June 30, 2019. Further, in compliance with regulation 47 of SEBI LODR, an advertisement of notice of meeting of the Board of Directors for the above purpose is also being issued in the newspapers, viz., 'Business Standard' and 'Dinamani'. The consolidated unaudited financial results would also be published in the said newspapers.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter Ended 30Th June, 2019.

RAS RESORTS & APART HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is

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being convened on Wednesday, August 14, 2019 inter-alia to consider and approve Unaudited Financial Results for the Quarter ended 30th June, 2019.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Book Closure

We hereby inform you that the Thirty-Fifth Annual General Meeting of the Members of Ras Resorts and Apart Hotels Ltd is scheduled to be held on Wednesday, August 14, 2019 at 10.00 a.m. Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the company will remain closed from Saturday, 10th August, 2019 to Wednesday, 14th August, 2019 both days inclusive.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Annual General Meeting On August 14, 2019.

We hereby inform you that the Thirty-Fifth Annual General Meeting of the Members of Ras Resorts and Apart Hotels Limited is scheduled to be held on Wednesday, August 14, 2019 at 10.00 a.m.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Change in Key Managerial Personnel (Company Secretary & Compliance Officer)

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Shareholding for the Period Ended June 29, 2019

Relaxo Footwears Ltd has submitted to BSE the Shareholding Pattern for the Period Ended June 29, 2019. For more details, kindly Click here

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015
Intimation for revision / approval of Code of Conduct, Fair Disclosure and other policies by the Board

Scrip code : 532712 Name : Reliance Communications Limited

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

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The committee of creditors ('CoC') of the Corporate Debtor, pursuant to the meeting held on May 30, 2019 and in terms of Section 22 (2) of the Code, resolved, with requisite voting share, to replace the existing Interim Resolution Professional with Mr. Anish N. Nanavaty as the resolution professional ('RP') for the Corporate Debtor. Accordingly, the CoC had filed an application before the NCLT for the appointment of the undersigned as the RP. The NCLT has in its hearing dated June 21, 2019 orally pronounced the approval for the appointment of Anish N. Nanavaty as the RP of the Corporate Debtor, which was published on June 28, 2019 ('Order'). The details of the oral pronouncement was earlier disclosed to the exchanges on June 25, 2019.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Mitsui O.S.K. Lines Ltd. Completes Acquisition Of Strategic Stake In Six Group Companies (Each Owning A Very Large Ethane Carrier) Of RIL

We draw your attention to our previous communication dated April 17, 2019, informing that Reliance Ethane Holding Pte. Ltd. ('REHPL') (incorporated in Singapore, a wholly owned subsidiary of Reliance Industries Limited ('RIL'), having 100% holding in six limited liability companies (LLCs) which own Very Large Ethane Carriers ('VLEC' or the 'Vessel')), Mitsui O.S.K Lines Ltd. ('MOL') of Japan and a strategic minority investor had signed binding definitive agreements for a strategic investment by MOL and minority investor in the six special purpose limited liability companies ('SPVs'), each owning a VLEC. We hereby inform that MOL and the strategic minority investor have completed their strategic investment in the SPVs.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure plans to monetise its marquee Reliance Center in Santacruz East by way of long-term lease

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Brickwork Ratings - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Scrip code : 541556 Name : RITES Limited

Subject : Intimation Of Book Closure

Register of Members and Share Transfer books of the Company shall remain closed from July 24, 2019 to July 30, 2019 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 541556 Name : RITES Limited

Subject : Intimation Of Annual General Meeting, Book Closure, E- Voting And Fixation Of Record Date For Final Dividend

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The 45th AGM will be held on Tuesday, July 30, 2019 at 10.00 A.M at Zoravar Hall, Manekshaw Centre, Khyber Lines, Delhi Cantonment, New Delhi - 110010. Members of the Company holding shares either in physical form or in dematerialized form, as on June 28, 2019 (cut-offdate), shall be entitled for receiving the Annual Report for the period 2018-19. Register of Members and Share Transfer books of the Company shall remain closed from 24.07.2019 to 30.07.2019(both days inclusive)for the purpose of Annual General Meeting. The e-voting period commences on 26.07.2019 at 9:00 am and ends on 29.07.2019 at 5:00 pm. During this period, Members of the Company, holding shares either in physical form or in dematerialized form, as on July 23, 2019 (cut-off date for e-voting), may cast their vote through remote e-voting. Final Dividend, if approved at the AGM, will be paid to the shareholders holding shares on record date fixed by the company i.e. 11.07.2019 end of the day.

Scrip code : 541556 Name : RITES Limited

Subject : Fixation Of Record Date

The Company has fixed July 11, 2019 as the record date for the purpose of final dividend.

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

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

we wish to inform you that Mr. Vasanth Kumar Bantwal (DIN: 06466845), an Additional Director of the Company has resigned from the position of Additional Directorship of the Company with effect from July 01, 2019 due to his preoccupation.

Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Announcement For Appointment Of Non Executive Women Independent Director

We wish to inform you that the Board of Directors of the Company at its meeting held today has approved appointment of Ms. Madhusa Inda as Non Executive Women Independent Director of the Company for a period of five years w.e.f. June 29, 2019 subject to approval of the members of the Company at the ensuing Annual General Meeting of the Company. Ms. Madhusa Inda has replaced Ms. Manisha Anand who has resigned from the position on June 6, 2019 due to her pre-occupation. Pursuant to the appointment committee constitutions has also been changed.

Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 2Nd July 2019

RSC INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2019 ,inter alia, to consider and approve To consider and appoint a Company Secretary.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Voting Results - Extra Ordinary General Meeting Held On 28-06-2019

We are submitting herewith the Combined Scrutinizer's Report for Remote E-voting and Poll for the Extra Ordinary General

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Meeting held on 28th June, 2019 submitted by M/s.SVJS & Associates, the Scrutinizers appointed.

Scrip code : 500367 Name : Rubfila International Ltd.

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

Rubfila International 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 : 531307 Name : S R K Industries Ltd

Subject : Draft Letter of Offer

Mark Corporate Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of S R K Industries Ltd ("Target Company").

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

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

Press Release and Presentation.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Outcome of Board Meeting

Outcome of the Meeting of the Board of Directors held on 1st July,2019.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

Press Release and Presentation

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Sagarsoft (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Friday, the 26th July 2019 to, inter-alia, consider and take on record the un-audited financial results of the

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Company for the first quarter ended 30th June, 2019. In accordance with the Code for Prevention of Insider Trading adopted by our company read with SEBI (Prohibition of Insider Trading) Regulations, 2015 as since amended, the Trading Window for the shares of our company will remain closed from the end of the above quarter till 48 hours after the announcement of the above financial results. Accordingly, all the designated employees, key management personnel, directors and other connected persons of our company are advised not to enter into any transactions involving the shares of the company during the above said trading window closure period.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Notice Of The 23Rd Annual General Meeting

Pursuant to Regulation 30 read with Para/Event 12 of Schedule III Part A para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith our Annual Report for the year ended 31st March 2019, which, inter-alia contains the Notice of the 23rd Annual General Meeting of the company to be held on Wednesday, the 24th July, 2019. Copies of this Annual Report are being mailed/dispatched to our shareholders and others entitled to receive it and the same is also available on our website viz., www.sagarsoft.in

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has passed following resolution by way of circulation on Wednesday, 20th June, 2019:-
- To shift its Registered Office from A-31, Gali no. 2, Madhu Vihar, Near Singla's Sweets, I.P. Extension, New Delhi-110092 to 33/36, Basement, West Patel Nagar, New Delhi-110008 with effect from 1st July, 2019. This is for your kind information and taking on record please. Also, kindly update the same on BSE website and acknowledge the receipt.

Scrip code : 531931 Name : Sai Capital Ltd.

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

With reference to the captioned subject and in pursuance of the Regulation 30, Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 203 of the Companies Act, 2013, please be informed that Mr. Nitin Gupta has been appointed as Company Secretary & Compliance Officer of the Company in place of Ms. Megha Bansal w.e.f June 29, 2019.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 10.08.2019

SALZER ELECTRONICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2019 ,inter alia, to consider and approve The Meeting of the Board of Directors will be held on Saturday, August 10, 2019 to inter alia,consider and approve Un-Audited Financial Results of the Company for the First Quarter ending June 30,2019.

Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Buy-back Offer

Vivro Financial Services Private Limited ("Manager to the Buy-back Offer") has submitted to BSE a copy Public Announcement for the attention of the Equity Shareholders / Beneficial Owners of Equity Shares of Sasken Technologies Ltd ("Target Company") for the buy-back of Equity Shares through the Tender Offer Route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities), Regulations, 2018.

Scrip code : 508996 Name : Satra Properties(India) Ltd

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

This is to inform you that Mr. Manan Y. Udani, Company Secretary, Compliance officer and Key Managerial Personnel of the Company has resigned with closing hours of 28th June, 2019 due to personal reasons,

Scrip code : 535276 Name : SBI Mutual Fund

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

Company has resigned with closing hours of 28th June, 2019 due to personal reasons,

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

Security and Intelligence Services (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 : 540673 Name : Security and Intelligence Services (India) Limited

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

Intimation/submission of Voting results, Scrutinizer Report.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Proceedings Of 35Th Annual General Meeting

Proceedings of 35th Annual General Meeting

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 512529 Name : Sequent Scientific Limited

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

Sequent Scientific Limited has informed the Exchange regarding Credit Rating withdrawal

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Notice Of 46Th Annual General Meeting To Be Held On 23Rd July, 2019

Notice of 46th Annual General Meeting to be held on 23rd July, 2019

Scrip code : 540725 Name : Share India Securities Limited

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

Further to our letter dated May 30, 2019, informing Stock Exchange about the approval of Board of Directors for Approval of the Notice of Postal Ballot and Postal Ballot Form for obtaining the consent of members to approve the Draft Scheme of Amalgamation of Total Securities Limited with Share India Securities Limited and in terms of Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby enclose a copy of Postal Ballot Notice and Postal Ballot form. The Postal Ballot Notice along with other documents as required, is being sent to members whose names appear in Records of Depositories as on May 24, 2019 i.e. cut - off date, seeking approval of members for the aforementioned amalgamation. The Company has engaged the services of CDSL for the purpose of providing e-voting facility to its members. The voting through postal ballot and e-voting will commence from Saturday, 29.06.2019 at 9.00 A.M. (1ST) and ends on Sunday 28.07.2019 at 5.00.P.M. (1ST).

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Shareholder Meeting - AGM On August 10, 2019

This is to inform you that the Record Date for the purpose of Annual General Meeting (AGM) as well payment of Dividend is fixed on 10th August, 2019.

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Book Closure For The Purpose Of 33Rd Annual General Meeting.

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The Register of Members and Share Transfer books of the Company will remain closed from Saturday, 3rd August 2019 to Saturday, 10th August, 2019 (Both days inclusive) for the purpose of AGM of the Company.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Intimation for resignation of Dr. Anil Kumar Gupta

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation for resignation of Dr. Anil Kumar Gupta.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Annual General Meeting And Book Closure Intimation

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the 40th Annual General Meeting of the members of the Company is scheduled to be held on Friday, 9th August, 2019 and the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 2nd August, 2019 to Friday, 9th August, 2019 (both days inclusive), for the purpose of determining the Members eligible to receive the final dividend, if approved by the members at the ensuing AGM.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Annual General Meeting And Book Closure Intimation

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the 40th Annual General Meeting of the members of the Company is scheduled to be held on Friday, 9th August, 2019 and the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 2nd August, 2019 to Friday, 9th August, 2019 (both days inclusive), for the purpose of determining the Members eligible to receive the final dividend, if approved by the members at the ensuing AGM.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ending On 30th June, 2019 And Closure Of Trading Window

SHREE CEMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019, inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the Quarter ending on 30th June, 2019. Further, in accordance with the Company's Insider Trading Code, the Trading Window for dealing in the Securities of the Company shall remain closed from 1st July, 2019 to 11th August, 2019 (both days inclusive).

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Shareholding Meeting-AGM On 20Th July 2019

Notice is hereby given that 31st Annual General Meeting will be held on Saturday, 20th July 2019 at 11.00 am at Sivaswamy Auditorium, Fine Arts Cultural Centre, R.C Marg, Chembur, Mumbai-400071.

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

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

Pursuant to the provisions of the Listing Regulations, we inform you that CARE Rating Limited vide its letter dated June 28, 2019 have assigned their ratings as per the details attached.

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

Subject : Scrutinizer's Report In Connection With 40Th Annual General Meeting Of Shriram
 Transport Finance Company Limited

In furtherance to our letter dated June 27, 2019, please find attached Scrutinizer's report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014.

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

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

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

Subject : Voting Results Of The 40Th Annual General Meeting Of Shriram Transport Finance Company Limited

In furtherance to our letter dated June 28, 2019, Please find attached voting results in the format prescribed pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Appointed Sri Y S Chakravarti (DIN - 00052308) as the Managing Director and Chief Executive Officer and Key Managerial

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Personnel of the Company for a term of 5 years w.e.f. July 1, 2019 and as an additional director w.e.f. July 1, 2019 in the capacity of Executive and Non Independent. Appointed Sri Duruvasan Ramachandra (DIN - 00223052) as an additional director w.e.f. July 1, 2019 in the capacity of Non Executive and Non Independent Director liable to retire by rotation.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Outcome of Board Meeting

Please find the outcome of Board Meeting held on June 29, 2019 as per attachment

Scrip code : 512131 Name : Signet Industries Limited

Subject : Clarification sought from Signet Industries Ltd

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

Scrip code : 512131 Name : Signet Industries Limited

Subject : Clarification

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

Scrip code : 500389 Name : Silverline Technologies Ltd.

Subject : Resignation of Independent Director

Silverline Technologies Ltd has informed BSE that Mrs. Lucy D'Lima, Independent Director of the Company tendered her resignation letter dated July 01, 2019 due to ill health.

Scrip code : 538562 Name : Skipper Limited

Subject : Skipper Limited Secures New Orders

We are pleased to inform that the Company has secured contracts worth Rs.405 crores approx for supply of Transmission Towers to the projects of Power Grid Corporation of India Limited (PGCIL), Transmission Corporation of Telengana Limited (TSTRANSCO) and Power Transmission Corporation of Uttrakhand Limited (PTCUL). We request you to kindly take the above on record.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Updates on Buyback Offer

VC Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer dispatched to SEBI in respect of the Buyback of Equity Shares by SKP Securities Ltd.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Draft Letter of Offer

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

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Announcement under Regulation 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Sobhagya Mercantile Ltd ("Target Company").

Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Board Meeting Intimation for Board Meeting On August 13, 2019

SONAL ADHESIVES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve Un-audited Financial Results for the 1st Quarter ended 30th June, 2019

Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Corporate Action - Book Closure For Annual General Meeting

The signed copy of Book Closure for 45th Annual General Meeting to be held on 16th August, 2019 is attached.

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Announcement Under Regulation 30 Appointment Of Company Secretary Cum Compliance Officer

Pursuant to Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that that the Board of Directors of the Company has appointed Ms. Shweta Gupta, a qualified member of Institute of Company Secretaries of India as a company secretary cum compliance officer of the company w.e.f. 29th June, 2019.

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Outcome of Board Meeting

With reference to the subject matter we wish to inform you that a meeting of Board of Directors of the company was held at the registered office of the company at, L-5, B- 11, Krishna Marg, C-Scheme, Jaipur on Saturday, 29th June, 2019 at 03:00 p.m. interalia to receive, consider and take on record the following: 1.Considered, approved and taken on record resignation of Ms. Puja Vyas from the post of company secretary cum compliance officer. 2.Appointed Ms. Shweta Gupta as a Company Secretary cum Compliance officer of the company. The meeting was concluded at 06:00 PM.

Scrip code : 531982 Name : Spectrum Foods Limited

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

With reference to the subject matter we wish to inform you that Ms. Puja Vyas has resigned from the post of company secretary cum compliance officer.

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Postal Ballot - Results

In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Result on the Special Business transacted through Postal Ballot Notice dated May 17, 2019, along with the consolidated Scrutinizer's Report on e-voting and Postal Ballot. It may please be noted that as per the Report of the Scrutinizer dated June 28, 2019, issued by Mr. Anil Murarka, Practicing Company Secretary (Membership no. FCS 3150 / CP 1857), the Special Resolution as per Postal Ballot Notice dated May 17, 2019 stands passed with requisite majority. The Special Resolution is deemed to have been passed on the last date of the receipt of duly completed Postal Ballot Forms and on the date of completion of E-Voting, i.e. on June 27,2019. We are also attaching herewith the statement as required under regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above information is also being uploaded on the Company's website, viz www.spencersretail.com

Scrip code : 500402 Name : SPML Infra Limited

Subject : Intimation Of Cut Off Date For E-Voting At The 38Th Annual General Meeting

In terms of the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, SPML Infra Ltd. has fixed Tuesday, the 17th day of September, 2019 as the Cut-off date for ascertaining the names of the Shareholders holding shares either in physical or in dematerialised form, who will be entitled to cast their votes electronically/through physical ballots in respect of the businesses to be transacted at the Thirty Eighth (38th) Annual General Meeting of the Company to be held on Tuesday the 24th day of September, 2019.

Scrip code : 570005 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

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We wish to inform that meeting of the Board of Directors held on today i.e. July 1st, 2019 inter alia has considered and approved the following: 1. The Board has approved the change in Registered Office Address of the Company from A to Z Elite, 1st Floor, Plot No. 197, Guttala Begumpet Village, Madhapur, Hyderabad - 50008, Telangana TO Royal Pavilian Apartment, H.No. 6-3-787, Block - A, Flat No. 1003, Ameerpet, Hyderabad - 500016, Telangana. The Change in Registered Office Address is within local limits of the city. The meeting commenced at 3.30 PM and concluded at 4.15 PM This is for your information & records.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

We wish to inform that meeting of the Board of Directors held on today i.e. July 1st, 2019 inter alia has considered and approved the following: 1. The Board has approved the change in Registered Office Address of the Company from A to Z Elite, 1st Floor, Plot No. 197, Guttala Begumpet Village, Madhapur, Hyderabad - 50008, Telangana TO Royal Pavilian Apartment, H.No. 6-3-787, Block - A, Flat No. 1003, Ameerpet, Hyderabad - 500016, Telangana. The Change in Registered Office Address is within local limits of the city. The meeting commenced at 3.30 PM and concluded at 4.15 PM This is for your information & records.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 28, 2019 along with a copy of the list of daily trades.

Scrip code : 500112 Name : State Bank Of India,

Subject : Outcome Of Central Board Meeting In Terms Of Regulation 30 Of SEBI (LODR) Regulations 2015

Outcome of Central Board Meeting in terms of Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

STEEL STRIPS WHEELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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08/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 08th day of July 2019, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30.06.2019. Further please be informed that, pursuant to the provisions of the Company's Code for prevention of Insider Trading framed under SEBI (Prohibition of Insider Trading) Regulations, 2015 and Circular issued by the Stock Exchanges, the Trading Window for dealing in the securities of the Company will be closed with effect from 01st July, 2019 and would remain closed until 48 hours after the announcement of the Un-Audited Financial Results of the Company for the quarter ended 30.06.2019 to the public. Kindly take the same on your records

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Update on 'Strides to exit its investment in Arrow for AUD 394 Million'

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Notice Of The Extra Ordinary General Meeting

Pursuant to the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby inform you that the Extra Ordinary General Meeting of the Members of our Company is scheduled to be held on Monday, July 22, 2019 at 10.30 a.m. at Chatwani Baug, 1st floor, 7, Gokhale Road, Near Vile Parle Station, Vile Parle (East), Mumbai-400057. Pursuant to provision of Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules 2014 as amended from time to time and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 the Company is providing E-voting facility to its members holding shares as on July 15, 2019 being the cut-off date to exercise their rights to vote by electronic means on all the resolutions set out in the Notice of EOGM through e-voting facilitated by Central Depository Services (India) Limited (CDSL).

Scrip code : 537253 Name : Sunil Healthcare Limited

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

Sunil Healthcare 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 : 537253 Name : Sunil Healthcare Limited

Subject : PROCEEDING CUM DECLARATION OF RESULTS ALONG WITH SCRUTINIZER REPORT ON EGM DATED 28-06-2019

PROCEEDING CUM DECLARATION OF RESULTS ALONG WITH SCRUTINIZER REPORT ON EGM DATED 28-06-2019

Scrip code : 537253 Name : Sunil Healthcare Limited

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Subject : PROCEEDINGS CUM DECLARATION OF RESULTS ALONGWITH SCRUTNIZER REPORT OF THE EGM HELD ON 28-06-2019

PROCEEDINGS CUM DECLARATION OF RESULTS ALONGWITH SCRUTNIZER REPORT OF THE EGM HELD ON 28-06-2019

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Intimation Of Commencement Of Liquidation Process And Appointment Of Shri. Avil Jerome Menezes As Liquidator

Dear Sir/Madam, We would like to inform you that the Hon'ble National Company Law Tribunal, Mumbai has ordered the commencement of Liquidation of 'Sunil Hitech Engineers Limited' vide its Order No. MA 2161/2019 in CP (IB) 2295/MB/2018 dated 25.06.2019 and appointed Shri. Avil Jerome Menezes as Liquidator to carry out liquidation process as per the Insolvency and Bankruptcy Code, 2016. A copy of order enclosed herewith for your reference. This is for your necessary information and records.

Scrip code : 531638 Name : Suraj Ltd.

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

Suraj 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 : 521200 Name : Suryalakshmi Cotton Mills Ltd.

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

Withdrawal of lockout

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice And Closure Of Trading Window

SWARAJ ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on 30th July, 2019 (Tuesday) to, inter alia, consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2019. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Swaraj Engines Limited, the Trading Window has been closed from 1st July, 2019 to 1st August, 2019 (both days inclusive). This intimation is also being uploaded on the Company's website at www.swarajenterprise.com. You are requested to kindly take note of the above.

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Board Meeting Intimation for To Recommend For Issue Of Bonus Shares And Discuss Other Businesses.

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Swelect Energy Systems Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2019 ,inter alia, to consider and approve issue of bonus shares and other businesses.

Scrip code : 532276 Name : Syndicate Bank

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

Syndicate Bank 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 : 532276 Name : Syndicate Bank

Subject : Outcome of Board Meeting

Outcome of Board Meeting

Scrip code : 539268 Name : Syngene International Limited

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

Please find enclosed the press release announcing the appointment of Dr. Mahesh Bhargat as Chief Operating Officer.

Scrip code : 532515 Name : T.V.Today Network Limited

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

Dear Sir/ Madam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received re-affirmation of rating, the details of which are as below: Long-term rating CRISIL AA-/ Stable (Reaffirmed) Short-term rating CRISIL A1+ (Reaffirmed) Kindly take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Banking BPO Digital Capability Platform Services by Everest Group

Scrip code : 537666 Name : Tata Mutual Fund

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

NAV 28/06/2019

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

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

In furtherance to our previous intimations in this regard, we wish to inform you that pursuant to fulfilment of the conditions set out in clause 9 of Part D of the Scheme, the Scheme has become effective today i.e. July 01, 2019. Further, TTML and Airtel have agreed that Friday, July 12, 2019 shall be the 'Record Date' for the purpose of reckoning the equity shareholders and holders of redeemable preference shares of TTML, who will be entitled to receive consideration pursuant to the Scheme in the following ratio: a) 1 (one) equity share of Airtel for every 2,014 (two thousand fourteen) equity shares each held in TTML on the Record Date; and b) 10 (Ten) fully paid-up redeemable, non-participating, non-cumulative preference shares of face value INR 100 (Rupees hundred only) of Airtel to all (and not each) shareholders holding fully paid-up, redeemable preference shares of TTML in proportion to their holding of redeemable preference shares of TTML on the Record Date. This intimation is provided in accordance with the requirements of Regulations 30 and 42(1)(e) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015.

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

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

Announcement is regarding the merger of the Consumer Mobile Businesses of Tata Teleservices Limited (TTSL) and Tata Teleservices (Maharashtra) Limited (TTML) into Bharti Airtel Limited and Bharti Hexacom Limited (Airtel).

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

Subject : Record Date

In furtherance to our previous intimations in this regard, we wish to inform you that pursuant to fulfilment of the conditions set out in clause 9 of Part D of the Scheme, the Scheme has become effective today i.e. July 01, 2019. Further, TTML and Airtel have agreed that Friday, July 12, 2019 shall be the 'Record Date' for the purpose of reckoning the equity shareholders and holders of redeemable preference shares of TTML, who will be entitled to receive consideration pursuant to the Scheme in the following ratio: a) 1 (one) equity share of Airtel for every 2,014 (two thousand fourteen) equity shares each held in TTML on the Record Date; and b) 10 (Ten) fully paid-up redeemable, non-participating, non-cumulative preference shares of face value INR 100 (Rupees hundred only) of Airtel to all (and not each) shareholders holding fully paid-up, redeemable preference shares of TTML in proportion to their holding of redeemable preference shares of TTML on the Record Date. This intimation is provided in accordance with the requirements of Regulations 30 and 42(1)(e) of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Notice Of 19Th Annual General Meeting - July 25, 2019

We would like to inform that the 19th AGM of the Company is scheduled to be held on Thursday, July 25, 2019 at the Registered Office of the Company at J P Software Park, Plot No 25, Sy. No 13,14,17,18 Konnapana Agrahara Village, Begur Hobli

Bangalore, Karnataka-560100 at 3:00 P.M (IST). In this regard please find enclosed the Notice of the 19th Annual General Meeting and the Annual Report for fiscal 2019.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Mr. V. K. Sharma as Non-executive Independent Director of the Company w.e.f. 29th June, 2019.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

We write to advise that Shri Ravi Varma, Company Secretary and Compliance Officer of the Company has resigned from the services of the Company and he has been finally relieved from the Company today i.e. 29th June, 2019.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Submission Of Revised Calendar Of Events For Conduct Of Postal Ballot

We hereby submitting a revised calendar of Events by correcting a typing mistake happens in the day mentioned as tuesday on 30th June, 2019 for Newspaper Publication. while in actual on 30th June, 2019 the day is Sunday. Kindly take note of the same and treat this one as final. and take on records accordingly.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Submission Of Calendar Of Events For Conduct Of Postal Ballot

With reference to the outcome of Board Meeting held on Friday, 21st June 2019, we hereby inform you that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013, company will be conducting a Postal Ballot to obtain the approval of shareholders for the following business: 1.Approval for sell, lease, transfer or disposal of the whole or substantially the whole of the undertaking of the company situated at Ahmedabad Mr. Umesh Ved, Practicing Company Secretary of Umesh Ved & Associates, Ahmedabad has been appointed as the Scrutinizer for conducting the Postal Ballot process. The Calendar of Events for the same is attached for records. You are requested to kindly find the above in order and take the same on your record and arrange for intimation to members of exchange and public at large.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Submission Of Postal Ballot Notice

With reference to the outcome of Board Meeting held on Friday, 21st June 2019, we hereby submit a Notice of Postal Ballot along with Explanatory Statement and Postal Ballot Form, for seeking consent of members through Postal Ballot as per Section 110 of the Companies Act, 2013 in relation to Special Resolution to be passed for the transaction mentioned in the Postal Ballot Notice dated 21st June, 2019. Further, the E-voting facility provided by the Company through Link Intime India

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private Limited to the members, who are registered as on Friday, 28th June, 2019 (cut-off date). The E- voting will be commence on Sunday, 30th June, 2019 on 9.00 AM and end on Monday, 29th July, 2019 at 5.00 PM. The result of Postal Ballot will be published on Tuesday, 30th July, 2019 by the Chairman of the Company. You are requested to update the records accordingly and arrange to inform the members of exchange and public at large accordingly.

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

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

Dear Sir, This is to be informed you that the company has received an intimation pursuant to the provisions of Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding the purchase of 2000 equity shares by Mrs. Aabha Kapuria, immediate relative of the promoters of the Company representing 0.01% of the share capital of the Company on June 25, 2019. The aforesaid intimation letter received from Mr. Ayush Jain on the behalf of the Mrs Aabha Kapuria which is self-explanatory is enclosed for your ready reference. This has been confirmed that the Mrs Aabha Kapuria has not reached the threshold limit of Rs. 10 lakhs as specified in Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and no trading window breach was undertaken. This information will also be disclosed on the website of the company www.thehitechgears.com . This is for your information.

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

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

Dear Sir, This is to be informed you that the company has received an intimation pursuant to the provisions of Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, regarding purchase of 2000 equity shares by Mrs. Megha Kapuria, immediate relative of the promoters of the Company representing 0.01% of the share capital of the Company on June 25, 2019. The aforesaid intimation letter received from Mrs. Shivanjali Tandon on the behalf of the Mrs Megha Kapuria which is self-explanatory is enclosed for your ready reference. This has been confirmed that the Mrs Megha Kapuria has not reached the threshold limit of Rs. 10 lakhs as specified in Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and no trading window breach was undertaken. This information will also be disclosed on the website of the company www.thehitechgears.com . This is for your information.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Annual General Meeting On August 02, 2019

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform that the 31st Annual General Meeting of the Company is scheduled to be held on Friday, August 2, 2019 at 10.00 a.m. at the Air Force Auditorium, Subroto Park, New Delhi - 110010. The Register of Members and Share Transfer Book of the Company will remain closed from Wednesday, July 31, 2019 to Thursday, August 1, 2019 (both days inclusive) for the purpose of AGM.

Further pursuant to the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, read with Section 108 of the Companies Act, 2013, and Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company is pleased to provide its Members, the facility to exercise their right to vote at the 31st Annual General Meeting by electronic means (Remote E-voting) and the business may be transacted through e-voting services provided by National Securities Depository Ltd. (NSDL). The Remote e-voting period commences on Tuesday, July 30, 2019 (09:00 A.M. IST) and ends on Thursday, August 1, 2019 (5:00 P.M. IST). During this period, shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. July 26, 2019, may cast their vote electronically. The e-voting module shall be disabled by NSDL for voting thereafter. Please take the same on record and inform the members of the Stock Exchange accordingly.

Scrip code : 522171 Name : TMT (India) ltd.

Subject : Resignation of Company Secretary & Compliance Officer

TMT India Ltd has informed BSE that the Company has approved the resignation of Mr. Krishna Mashetti, Company Secretary and Compliance Officer of the Company with immediate effect, who has tendered his resignation due to his personal reasons.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Notice Of AGM To Be Held On July 29, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of notice of 11th Annual General Meeting of the Company to be held on Monday July 29, 2019 at 11:00 a.m. at 5th Floor, Office Building, APMC, Nr. Sahara Darwaja, Surat-395003, Gujarat.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Is Scheduled To Be Held On Friday, The 9Th August, 2019.

TTK HEALTHCARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2019 ,inter alia, to consider and approve Meeting of the Board of Directors is scheduled to be held on Friday, the 9th August, 2019 inter alia, to consider and approve the Unaudited Financial Results for the First Quarter ended 30th June, 2019.

Scrip code : 532384 Name : Tyche Industries Ltd.

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

Resignation of Chief Financial Officer

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Intimation of approval of the Hon'ble National Company Law Tribunal, Mumbai Bench to the scheme of arrangement between Asia Pragati Capfin Private Limited and UGRO Capital Limited (formerly known as Chokhani Securities Limited) and their respective shareholders and creditors under section 230-232 read with section 52 and section 66 of the Companies Act, 2013

Scrip code : 532477 Name : Union Bank of India

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

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Union Bank of India 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 : 533171 Name : United Bank of India

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

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

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

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Intimation is hereby given that Directors of the Company at their meeting held on 29th June, 2019 have approved raising of funds by way of creating, offering, issuing and allotting 3,80,000 equity shares of face value of Rs.10/- (Rupees Ten Only) each of the Company on preferential basis at price determined in accordance with the provisions of Chapter V SEBI (Issue Of Capital and Disclosure Requirements) Regulations, 2018 Subject to such regulatory and statutory approvals as may be required including approval of the members.

Scrip code : 539745 Name : UTI Mutual Fund

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

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Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

In terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Mr. Ashish Saha (DIN: 05173103), has resigned from the Directorship of the Company vide letter dated 30 th June, 2019 with immediate effect due to pre-occupation. Kindly take a note of above and disseminate the same for the information of investors.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

With reference to the captioned subject and pursuant to the requirement of clause 2(c) of the SEBI Circular no. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2018, the Company has published newspaper advertisements in Business Standard (English) and Lakshadeep (Marathi), seeking objection(s) to the transfer of shares of the Company in favour of the

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proposed transferees, detailed information of which is provided in the enclosed newspaper publications. Further, the aforesaid information is also available on the website of the Company at www.vipindustries.co.in. Kindly take a note of above and disseminate the same for the information of investors.

Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Subject : Appointment Of Company Secretary, Compliance Officer And Key Managerial
 Personnel ('KMP")

This is to inform in compliance of Regulation 6 and Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 and provisions of Section 203 of the Companies Act 2013, the Board of Directors in its meeting held on Monday, the 1st day of July 2019 at 03:00 p.m., considered and approved the appointment of Ms Priyanka Mohan Kunwar (Membership No. A59197) as Whole Time Company Secretary, Compliance Officer and Key Managerial Personnel (KMP) w.e.f. today i.e. 01/7/2019. The contact details and brief profile of Ms Kunwar are E Mail : vapienterprise1td@gmail.com Tel : + 91 8898839257 She is a qualified Company Secretary well versed with all matters related to Companies Act and SEBI regulations. Kindly bring the above to the Notice of all members of your Stock Exchange.

Scrip code : 533576 Name : Vaswani Industries Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company took place on 27th June, 2019 at 06.00 PM. We wish to inform you that the Board of Directors of the Company has appointed Shri Babu Lal Baghwar (DIN: 08430962) as an Additional Director of the Company w.e.f. 27th June, 2019 under section 161 of the Companies Act, 2013, who shall hold office upto the ensuing Annual General Meeting.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Clarification sought from Victory Paper & Boards India Ltd

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

Scrip code : 530961 Name : Vikas EcoTech Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we write to advise that Mr. Ashutosh Kumar Verma has ceased to be Whole Time Director & Chief Executive Officer of the Company with immediate effect i.e. 28th June, 2019. We further inform that the Board of Directors of the Company ('Board') at their meeting held on 28th June, 2019; appointed Dr. Dinesh Bhardwaj as Chief Executive Officer of the Company with immediate effect.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Board of Directors of the Company ('Board') at their meeting held on 28th June, 2019: 1. Appointed Dr. Gyan Prakash Govil as an Additional Independent Director of the Company and 2. Approved change in designation of Mr. Vivek Garg from Whole time Director to Non-Executive Director of the Company, both with effect from 28th June, 2019.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to regulation 30 (LODR) Regulation 2015, following disclosure is enclosed here with respect to resignation of Shri Sayanarayan Patidar from the post of Company Secretary & Compliance Officer w.e.f.30.06.2019.

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

We wish to inform that the shareholders of the Company at the 37th Annual General Meeting of the Company held on 27.06.2019 approved inter-alia, amendment of clauses III(A) and III(B) of Memorandum of Association of the Company. In this regard, a copy of the extract of the same is enclosed herewith for your information and records purposes please

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Shareholder Meeting (37Th AGM) - Proceeding, Scrutinizer''s Report

Pursuant to Regulation 30 and 44 of SEBI (LODR) Regulations, 2015, enclosed herewith 37TH AGM Proceeding and voting results along with the scrutinizer''S report thereof.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for For Appointment Of Company Secretary

Vishal Bearings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2019 ,inter alia, to consider and approve 1) To Appointment of Company Secretary 2) To transact any other business with the

permission of the Board.

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

Declaration of voting results of 26th Annual General Meeting held on June 27, 2019

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

Vishnu Chemicals 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 : 516072 Name : Vishnu Chemicals Limited

Subject : 26Th AGM Minutes Dated June 27, 2019

26th AGM Minutes dated June 27, 2019

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Outcome of Board Meeting

In reference with the captioned subject, we are pleased to inform your good office and our stakeholders that the Board has, in today's meeting, held at the Registered Office of the Company, Resolved to appoint two Independent Directors on Board; i) Mr. Muthuswamy Hariharan ii) Mr. Kunal Ashok. Brief Profile of both the directors, for perusal of stakeholders, is enclosed as Annexure to this Intimation. Both the Directors are appointed as Additional (Independent) Directors for a term of five years from the date of their appointment i.e. July 1, 2019 and their appointment is subject to approval from the Shareholders at the forthcoming General Meeting of the Company. None of the appointee Directors is related to any Directors / Promoters or Key Managerial Personnel of the Company. Meeting of Board concluded at 17:30 Hrs Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website. Profile of Directors 1. Muthuswamy Hariharan Mr. Hariharan, aged 59 years, holds Master's degree in Business Management apart from Diploma in Business Management and a Bachelor's degree. He has a wide and notable experience in Media and Entertainment Industry. He has, in past worked with SSIL, Motion Graphics, Visual Communication and Vikram Studios. His wide experience in the Industry and technical knowhow about minute aspects of the Industry in which Company functions and plans to expand, would be of great help to Company. 2. Kunal Ashok Mr. Kunal has a background in Electronics & Telecommunication Engineering from BMSCE, Bangalore. He is the recipient of various advertising and marketing awards. He possesses wide experience of more than fifteen years in Marketing and Advertising. In past he has also held positions as Director - Marketing & Business Development at DaVita Care India and South East Asia. DaVita is a Fortune 500 US based dialysis and kidney care provider. Mr. Kunal also has experience in advertising with Percept / h, a division of Hakuodo, Freethinkers, Origami Creative Concepts. Apart from above, he has also managed and worked with reputed and industry renowned conglomerates which includes Toyota, Accenture, Future Group, Central, Brand Factory etc. He is also actively associated with a leading Media and Marketing Company, which is an INS accredited advertising agency with offices in Bangalore and Mysore.

Scrip code : 509966 Name : VST Industries Ltd.,

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

Pursuant to Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the following intimation of change in directorship is being disclosed by the Company: Name of the Director: Mr. Pradeep V Bhide Designation: Non-Executive (Non-Independent) Director/Chairman Reason for Change: Resignation Date of Cessation: 1st July, 2019, being the date of receipt of such resignation letter by the Company Brief Profile: Not applicable Disclosure of relationships between Directors: Not applicable.

Scrip code : 506142 Name : Vyapar Industries Ltd.

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

Postal Ballot Notice for Buyback of Shares for the period of 30 days from 29.06.2019 to 28.07.2019.

Scrip code : 948505 Name : Welspun Corp Limited

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

"We are pleased to inform you that the Company's unit at Anjar (Gujarat) has been selected as the winner of 19th Annual Greentech Environment Award 2019 by Greentech Foundation for our exceptional contribution towards 'Environment and Sustainability' The above information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Intimation Under Regulation 30 Read With Schedule III Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 and further to the intimation made to the Stock Exchanges on February 3, 2018, we would like to inform that RCube Energy Storage Systems LLP, in which Windsor Machines Limited was holding 55% partnership interest has been converted into a limited company under the name of RCube Energy Storage Systems Private Limited, w.e.f. June 27, 2019. After the aforesaid conversion Windsor Machines Limited holds similar interest in the form of equity shares, by holding 55% of the total equity share capital of RCube Energy Storage Systems Private Limited. Thus, Windsor Machines Limited now holds equity shares of paid up value of Rs. 8.88 crores in RCube Energy Storage Systems Private Limited out of its total paid up equity share capital of Rs. 16.15 crores. Accordingly, RCube Energy Storage Systems Private Limited is now a subsidiary of Windsor Machines Limited. Kindly take the aforesaid update on record.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

WIPRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the next meeting of the Board of Directors will be held over July 16-17, 2019 to consider and approve, inter alia: a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter ended June 30, 2019, b) the condensed audited consolidated financial results of the Company under IFRS for the quarter ended June 30, 2019. The financial results would be finally approved by the Board of Directors on the evening of July 17, 2019. We further inform that the trading window for dealing in the securities of the Company has been closed from June 16, 2019 till the closing hours of July 19, 2019.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Intimation Relating To Kolben Hydraulics Limited Become A Subsidiary Company Of Yuken India Limited:

We hereby inform you that with effect from 01st July, 2019, Kolben Hydraulics Limited become a Subsidiary Company of Yuken India Limited. The percentage of holding is 85.92% of total Equity Share Capital of Kolben Hydraulics Limited.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar partners with Tomorrow Trust to support its SHIFT Program.' This is for your information and dissemination purpose.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Board Meeting Intimation for Prior Intimation Of The Meeting Of The Rights Issue Committee Of Directors For Issue And Allotment Of Compulsory Convertible Debentures (CCD'S)

ZUARI AGRO CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements} Regulations, 2015, as amended ("SEBI LODR Regulations") the Company informs that a meeting of the Rights Issue Committee of Directors for issue and allotment of Compulsory Convertible Debentures(CCDs) will be held on Wednesday 3rd July , 2019, inter alia, to consider and fix the terms of the rights issue of Compulsorily Convertible Debentures. We request you to take the above on record and treat the same as sufficient compliance under the applicable regulations under the SEBI LODR Regulations.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter Ending June 30, 2019

ZUARI AGRO CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Monday, August 12, 2019 to consider and approve the unaudited financial results for the quarter ending June 30, 2019. Further, we wish to inform you that, the Trading Window will remain closed from July 1, 2019 till August 14, 2019 i.e 48 hours after the

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declaration of Unaudited Financial Results of the Company for the quarter ending June 30, 2019.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Board Meeting Intimation for Considering And Approval Unaudited Financial Results

ZUARI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Wednesday, August 14, 2019 to consider and approve the unaudited financial results for the quarter ending June 30, 2019. Further, we wish to inform you that, the Trading Window will remain closed from July 1, 2019 till August 16, 2019 i.e 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ending June 30, 2019.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 28, 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 June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 June 28, 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 June 28, 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 June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 - XXXVIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 June 28, 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 June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 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 June 28, 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 June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 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 June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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