

Bulletin Date : 10/10/2019

BULLETIN NO: 128/2019-2020

		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
532406	Avantel Limited	RD 18/10/2019		Equity	Rs.2.0000 per share(20%)Interim Dividend
958333	Aye Finance Pvt. Ltd.	RD 24/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958628	Aye Finance Pvt. Ltd.	RD 25/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958249	Dewan Housing Finance Corpn. Ltd.,	RD 22/10/2019		Priv. placed Non Conv Deb	Payment of Interest
958352	Dewan Housing Finance Corpn. Ltd.,	RD 18/10/2019		Priv. placed Non Conv Deb	Payment of Interest
542602	Embassy Office Parks REIT	RD 19/11/2019		Equity	Income Distribution for REIT
955718	Five-Star Business Finance Ltd.	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955719	Five-Star Business Finance Ltd.	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955720	Five-Star Business Finance Ltd.	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955721	Five-Star Business Finance Ltd.	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest
955722	Five-Star Business Finance Ltd.	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest
540115	L&T Technology Services Limited	RD 31/10/2019 (Revised)		Equity	Interim Dividend
540005	Larsen & Toubro Infotech Limited	RD 26/10/2019 (Revised)		Equity	First Interim Dividend
523704	Mastek Limited	RD 26/10/2019		Equity	Interim Dividend
954263	Shubham Housing Development Finance Company	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest

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958505 Sugam Vanijya Holdings Private Limited	RD 15/06/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/08/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/02/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/07/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/05/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/01/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/09/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/06/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/09/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/11/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/08/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/02/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/07/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/05/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/11/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/04/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/12/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/04/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/01/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD

bu101019

958505 Sugam Vanijya Holdings Private Limited	RD 15/12/2025	Priv. placed Non Conv Deb	Payment of Interest
958505 Sugam Vanijya Holdings Private Limited	RD 15/10/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958505 Sugam Vanijya Holdings Private Limited	RD 15/03/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/05/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/03/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/02/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/01/2025	Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/02/2025	Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/05/2025	Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/03/2025	Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/12/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/10/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/12/2025	Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/08/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/06/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/04/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/01/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/11/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/09/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/10/2025	Priv. placed Non Conv Deb	Payment of Interest

958506 Sugam Vanijya Holdings Private Limited	RD 15/08/2025		Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/07/2025		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958506 Sugam Vanijya Holdings Private Limited	RD 15/04/2025		Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/09/2025		Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/06/2025		Priv. placed Non Conv Deb	Payment of Interest
958506 Sugam Vanijya Holdings Private Limited	RD 15/07/2025		Priv. placed Non Conv Deb	Payment of Interest
532540 Tata Consultancy Services Ltd. Dividend	RD 18/10/2019	24/10/2019	Equity	Rs.40.0000 per share(4000%)Special
Interim Dividend		24/10/2019		& Rs.5.0000 per share(500%)Second
955530 UTKARSH SMALL FINANCE BANK LIMITED	RD 24/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/12/2019		Priv. placed Non Conv Deb	Payment of Interest
532406 Avantel Limited			Equity	Rs.2.0000 per share(20%)Interim Dividend
532540 Tata Consultancy Services Ltd.	24/10/2019		Equity	Rs.5.0000 (500%) Second Interim Dividend
532540 Tata Consultancy Services Ltd.	24/10/2019		Equity	Rs.40.0000 per share(4000%)Special Dividend

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

513502 Baroda Extrusion Ltd. EGM 05/11/2019
532814 Indian Bank POM 14/11/2019
526235 Mercator Limited POM 12/11/2019
519494 N.K.Industries Ltd. POM 11/11/2019
500330 Raymond Limited EGM 05/11/2019

532915 Religare Enterprises Ltd
POM 18/11/2019

526650 Tourism Finance Corpn. Of India Ltd
POM 14/11/2019

532505 UCO Bank
EGM 06/11/2019

532477 Union Bank of India
POM 14/11/2019

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
522273	Ahmedabad Steelcraft Ltd.	22/10/2019	Quarterly Results
500343	AMJ LAND HOLDINGS LIMITED	19/10/2019	Quarterly Results
512573	Avanti Feeds ltd.	19/10/2019	Quarterly Results
500103	Bharat Heavy Electricals Ltd.,	13/11/2019	Quarterly Results
532330	Biopac India Corporation Ltd	18/10/2019	Quarterly Results
534804	CARE Ratings Limited	04/11/2019	Dividend & Quarterly Results
530871	Chembond Chemicals Ltd.	19/10/2019	Quarterly Results
538786	Citizen Infoline Ltd.	23/10/2019	Quarterly Results
522295	Control Print (India) Ltd.	23/10/2019	Quarterly Results
541770	CreditAccess Grameen Ltd.	30/10/2019	Quarterly Results
506401	Deepak Nitrite Limited	24/10/2019	Quarterly Results
506405	Dharamsi Morarji Chemical Co. Ltd.,	30/10/2019	Quarterly Results
533146	D-Link (India) Ltd	08/11/2019	Quarterly Results
500125	E.I.D. Parry (India) Ltd.,	06/11/2019	Quarterly Results
542602	Embassy Office Parks REIT	11/11/2019	Quarterly Results &

Inter alia, to consider and approve the following:

- i. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended September 30, 2019.

524768 Emmessar Biotech & Nutrition Ltd. 01/11/2019 Quarterly Results

533477 Enkei wheels (India) Limited	18/10/2019	Quarterly Results
500033 Force Motors Limited	17/10/2019	Quarterly Results
508980 Frontier Capital Limited	17/10/2019	Quarterly Results
540614 G G Engineering Limited	19/10/2019	

Inter alia, to consider and approve, with or without modifications the following Business -

1. To Discuss and approve the appointment of Mr. Jaymin Modi as Independent Director of the Company.
2. To Discuss and approve the appointment of Mr. Brijesh Shah as Independent Director of the Company.
3. Any other Business matter, with the permission of the Chair.

533150 Godrej Properties Limited	05/11/2019	Quarterly Results
531737 Greencrest Financial Services Limited	13/11/2019	Quarterly Results
526931 Hariyana Ship Breakers Ltd.	17/10/2019	Quarterly Results

Inter-alia consider and approve the Unaudited Consolidated Financial Results of the Company for the Quarter ended on June 30, 2019.

531531 Hatsun Agro Products Ltd.	22/10/2019	Quarterly Results
517354 Havells India Limited	23/10/2019	Quarterly Results
513361 India Steel Works Ltd	17/10/2019	Quarterly Results
532612 Indoco Remedies Ltd.	30/10/2019	Quarterly Results
522165 Indsil Hydro Power and Manganese Limited	28/10/2019	

Inter alia, to consider and approve the matter of extension of the period of redemption(roll-over) of 1,50,00,000 10% Cumulative Redeemable Preference Shares, subject to requisite approvals and related subjects thereof.

532001 Inducto Steels ltd.	17/10/2019	Quarterly Results
500875 ITC Ltd	24/10/2019	Quarterly Results
512237 Jai Corp Limited	13/11/2019	Quarterly Results
524330 Jayant Agro-Organics Limited.	24/10/2019	Quarterly Results
522263 JMC Projects (india) Ltd.	16/10/2019	

Inter alia, to consider and approve issuance of Non-Convertible Debentures for an aggregate value of up to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) on private placement basis. The proposed amount to be raised through issuance of Non-Convertible Debentures is within the borrowing limit approved by the Shareholders of the Company under Section 180 (1) (c) of the Companies Act, 2013.

500233 Kajaria Ceramics Ltd	23/10/2019	Quarterly Results
501151 Kartik Investments Trust Ltd.,	24/10/2019	Quarterly Results

518011 Keerthi Industries Ltd	12/11/2019	Quarterly Results
532732 Kewal Kiran Clothing Ltd.	22/10/2019	Quarterly Results & Interim Dividend
500243 Kirloskar Industries Ltd	25/10/2019	Quarterly Results
500458 Kore Foods Limited	22/10/2019	Quarterly Results
500253 Lic Housing Finance Ltd.	19/10/2019	Quarterly Results
507912 LKP Finance Limited	22/10/2019	Quarterly Results
540192 LKP Securities Limited	22/10/2019	Quarterly Results
514036 Loyal Textiles Mills Ltd	11/11/2019	Quarterly Results
516082 N.R.Agarwal Industries Ltd.	22/10/2019	Quarterly Results
504112 Nelco Ltd	23/10/2019	Quarterly Results
540900 Newgen Software Technologies Limited	22/10/2019	Quarterly Results
532944 OnMobile Global Ltd.	30/10/2019	Quarterly Results
531265 PROGREX VENTURES LIMITED	09/11/2019	Quarterly Results
531273 Radhe Developers (India) ltd.	18/10/2019	Quarterly Results
500355 Rallis India Ltd	22/10/2019	Quarterly Results
500325 Reliance Industries Ltd	18/10/2019	Quarterly Results
531324 Roselabs Finance Ltd.	21/10/2019	Quarterly Results
531869 Sacheta Metals Ltd.	18/10/2019	Quarterly Results
540673 Security and Intelligence Services (India) Limited	24/10/2019	Quarterly Results & Stock Split
526981 Shri Bajrang Alloys ltd.	15/10/2019	
<p>Inter alia, to consider and approve the Notice of Extra Ordinary General to fix the date, time and venue of the EOGM for Change of the name of the Company and to discuss any other matter as may be decided by the board.</p>		
540686 Smruthi Organics Limited	19/10/2019	Quarterly Results
505827 SNL Bearings Ltd.	18/10/2019	Quarterly Results
526827 Spice Islands Apparels ltd.	12/11/2019	Quarterly Results
530017 Standard Industries Ltd.	19/10/2019	Quarterly Results
506680 Tecil Chemicals & Hydro Power Limit	25/10/2019	Quarterly Results

500114 Titan Company Limited	05/11/2019	Quarterly Results
531411 Tuni Textile Mills Ltd.	13/11/2019	Quarterly Results
521226 Uniroyal Industries Ltd	14/11/2019	Quarterly Results
532867 V2 Retail Limited	25/10/2019	Quarterly Results
509966 VST Industries Ltd.,	04/11/2019	Quarterly Results
532794 Zee Media Corporation Limited	23/10/2019	Quarterly Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
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530713 AJEL Limited		09/10/2019	
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inter alia, approved the following: appointment of Mr. Sridhar Reddy Gireddy (DIN: 00948239) and Mr. Sirangivi (DIN: 0008578821) as Additional Directors (Independent) of the Company.

530565 Archana Software Ltd.		09/10/2019	
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inter alia, approved the following:
The Board has approved the Resignation of Mr. Narendiran, the Chief Financial Officer of the Company, with effect from today, 9th October, 2019.

532406 Avantel Limited		10/10/2019	
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Inter alia, transacted the following:

1. Considered and approved the declaration of the interim dividend of Rs.2/- per equity share of face value of Rs.10/- each to the members of the Company as on Friday, the 18th day of October, 2019, being the record date.

2. Appointed Mr. M Murali Krishna as a Company Secretary and Compliance Officer of the Company.

540545 Bhakti Gems And Jewellery Limited		09/10/2019	
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inter alia, approved the following:
1. Considered and approved allotment of 13,07,785 Bonus Shares.

538788 Gilada Finance & Investments Ltd.		09/10/2019	
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inter alia, approved the following: has appointed Mr. SHIVASWAMY SRIKANTIAH as Independent Director of the Company pursuant to Section 149 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

507987 Jupiter Industries & Leasing Ltd.,

09/10/2019

inter alia, approved the following:

The Board also appointed Mr. Ravindra V. Joshi (FCS No. F1419) as a Company Secretary and Miss. Sweta Hemant Shetty as a CFO of the Company.

538970 Manvijay Development Company Limited

09/10/2019

inter alia, approved the following:

1. Appointed M/s VCA & Associates, Chartered Accountants (Firm Registration Number. 114414W). Vadodara as Statutory Auditors of the Company, pursuant to completion of change in the management of the Company and to fill the casual vacancy subject to shareholders approval.
2. Accepted the resignation of M/s. G.P. Kapadia & Co, Chartered Accountants. Mumbai as Statutory Auditors of the Company, pursuant to completion of Open Offer & change in the management of the Company.
3. Appointment of M/s. VRCA & Associates, Chartered Accountant as internal Auditors of the Company.
4. Corporate Office of the Company will be at C-222, GLDC, Makarpura Industrial Estate, Vadodara 390010 and books of accounts and statutory registers of the Company Will also be maintained at the Corporate Office of the Company, wherein KMP. Directors and major department will be functioning from the Corporate Office as the new management is based from Vadodara.
- 5) As per our earlier intimation dated 01st October, 2019 pertaining to receipt of request letter from Mr. Nitin Manohar Pradhan, M/s Pradman Property Consortium Of India LLP (Formerly Known As Pradman Property Consortium Of India Pvt. Ltd) and M/s Preses Constructions Solutions Private Limited the members of the Promoter/Promoters group of the Company for reclassification to "Public" category in terms of Regulation 31A of the SEBI (LODR) Regulations, 2015 we would like to inform that the Board of Directors of the Company in its today's meeting reviewed and considered the request letters received from the members of the Promoter/Promoters Group for Reclassification from "Promoter & Promoter Group" to "Public" Category, subject to necessary approvals from shareholders and stock exchange. As per under Regulation 31A(8)(b) of SEBI (LODR) Regulation, 2015 we are enclosing herewith minutes of the board meeting considering such request along With Views of the board on request.
6. Proposed to Issue 2,35,20,000 (Two crore thirty-five lakhs twenty thousand) convertible equity warrants face value of Rs, 10/- each at an issue price of Rs. 10/- each and aggregating to Rs 23,52.00,000/- (Rupees Twenty-three crore fifty-two lakhs only) on preferential basis to Promoter/promoter group and strategic investors not forming pan of the promoter or promoter group and /or at such higher prices as may be determined in by SEBI (LODR) Regulations, 2018 on Preferential basis. Subject to Shareholders & Stock Exchange approvals.
- 7) To Change the name of the Company from "Manvijay Development Company Limited to 'Wardwzard Innovations & Mobility Limite " or "Wardwzard Innovations Limited" or any other such name as may be approved by regulatory authorities under the Companies act 2013 or any other rules, laws' acts. statutes or regulations as may applicable to the company and alteration of Memorandum of Association and Articles of Association.
- 8) To Change the main object of the Company and the matters which are necessary for the furtherance of objects of the Company, subject to shareholders and Regulatory bodies' approval. The present management proposes to conduct manufacturing/trading activities in electric vehicles; electronic goods, health care products, consumer goods. etc. and alteration of Memorandum of Association.
9. Appointment of Mr Yatin Sanjay Gupte as Managing Director and Key Managertal Personnel of the Company, subject to shareholders' approval.
10. To increase the Authorized Capital of the Company from Rs, 6,50,00,000/- (Rupees Six crore fify lakhs only) to Rs 31,00,00,000 (Rupees Thirty-one crore only) divided into 3,10,00,000 (Three crore ten lakhs) equity shares of Rs. 10/- each of the Company and

alteration of Memorandum of Association.

11. Accepted the resignations of Ms. Dolly Dhandhresha, Mr Harish Venkatesh Kharvi and Mr, Dilip Madhusudan Joshi from the Directorship of the Company with immediate effect pursuant to completion of Open Offer & change in management of the Company as per said resignation letters, Further it to confirm that there are no other material reasons other than those provided by the said persons,

524046 Pet Plastics Ltd.,

08/10/2019

inter alia, approved the following:

- 1.Appointed Mr. Prajesh Pravinbhai Chaudhary, as Chief Financial Officer (CFO) of the Company w.e.f. October 1, 2019.
- 2.The Company has accepted the resignation of Mrs. Aruna Ravilal Tripathi, as Chief Financial Officer of the Company with effect from closure of business hours of October 1, 2019.

514486 Polygenta Technologies Ltd.

10/10/2019

Inter alia, has discussed the following matters:

1. Delisting Proposal

The Company has received a proposal from Perpetual Global Technologies Limited, Promoter of the Company ('Acquirer'/ 'Promoter') to voluntarily delist the Company's equity shares ('Equity Shares') of our company from the stock exchange on which they are presently listed, i.e BSE Limited ('BSE'), in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended ('Delisting Regulations") by making an offer to the public shareholders of the Company in terms of the Delisting Regulations and acquire all the outstanding equity shares held by the public Shareholders of the Company ("Delisting Proposal").

The Board of Directors discussed and took on record the Delisting Proposal and has taken following decisions:

1. Taken on record, the letter dated 3 October 2019 received from Perpetual Global Technologies Limited informing the Company about the aforementioned Delisting Proposal
2. The Board further noted that in terms of Regulation 8(1)(A) of the Delisting Regulations proposal of delisting is required to be approved by the Board after taking into account the diligence report from a SEBI registered merchant banker
3. Appointed Keynote Financial Services Limited as Merchant Bankers to conduct due diligence and submit report in accordance with sub regulation (1A)(ii), (1D) and (1E) of Regulation 8 of Delisting Regulations. The Board resolved to furnish the requisite information to the Merchant Bankers for the purpose of undertaking the due diligence in accordance with the Delisting Regulations After receipt of the due diligence report from the Merchant Banker, the Board will meet again to discuss the Delisting Proposal in detail.

532540 Tata Consultancy Services Ltd.

10/10/2019

Inter alia, the Directors have declared a second interim dividend of Rs.5 and a special dividend of Rs.40 per Equity Share of Re.1 each of the Company. The second interim dividend and the special dividend shall be paid on Thursday, October 24, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, October 18, 2019 which is the Record Date fixed for the purpose.

538607 Toyam Industries Limited

09/10/2019

inter alia, approved the following:the registered office of the Company situated at 503, Shree Krishna Building, Opp. Laxmi Industrial Estate, Andheri (w), Mumbai-400053 , has transacted the following matter:

1. Considered and approved the appointment of Ms. Supriya Kalwar (DIN: 08582568) as Additional Independent Woman Director of the Company wet 9th October, 2019.

539798 Umiya Tubes Limited

09/10/2019

inter alia, approved the following:

1. Resignation of Mrs. Beena P. Vahgela as Director of the Company w.e.f. 9th October, 2019.
2. Resignation of Mr. Vikramkumar G. Patel as Independent Director of the Company w.e.f. 9th October, 2019
3. Resignation of Mr. Rikenkumar B. Patel as Chief Financial Officer of the Company w.e.f. 9th October, 2019.

539398 Vishal Bearings Limited

09/10/2019

inter alia, approved the following:

1. Resignation of Mrs. Urja H. Gami (DIN:07191068), Independent Director of the company.

General Information

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HOLIDAY(S) INFORMATION

21/10/2019	Assembly election	Monday	Trading & Bank Holiday
27/10/2019	laxmi puja	Sunday	Bank Holiday
28/10/2019	diwali	Monday	Trading & Bank Holiday
12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-128/2019-2020	Dematerialised Securities	03/10/2019-20/10/2019	07/10/2019	10/10/2019
DR-129/2019-2020	Dematerialised Securities	04/10/2019-21/10/2019	09/10/2019	11/10/2019
DR-130/2019-2020	Dematerialised Securities	07/10/2019-24/10/2019	10/10/2019	14/10/2019
DR-131/2019-2020	Dematerialised Securities	08/10/2019-25/10/2019	11/10/2019	15/10/2019
DR-132/2019-2020	Dematerialised Securities	09/10/2019-26/10/2019	14/10/2019	16/10/2019
DR-133/2019-2020	Dematerialised Securities	10/10/2019-27/10/2019	15/10/2019	17/10/2019

	13	935329	10MFL19	RD	17/10/2019	16/10/2019	134/2019-2020
	14	935361	1015ECL20	RD	17/10/2019	16/10/2019	134/2019-2020
	15	935419	950MFL20C	RD	17/10/2019	16/10/2019	134/2019-2020
	16	935486	875MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
	17	935522	10MFL20A	RD	16/10/2019	15/10/2019	133/2019-2020
	18	935590	85MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
	19	935696	825MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
	20	935724	11SFL20	RD	17/10/2019	16/10/2019	134/2019-2020
#	21	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020
#	22	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020
	23	935948	875MFL20A	RD	17/10/2019	16/10/2019	134/2019-2020
	24	935950	875MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020
	25	936002	850MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
	26	936004	875MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
	27	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020
	28	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020
	29	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020
	30	936122	842ERFL21	RD	17/10/2019	16/10/2019	134/2019-2020
	31	936126	865ERFL23	RD	17/10/2019	16/10/2019	134/2019-2020
	32	936130	888ERFL28	RD	17/10/2019	16/10/2019	134/2019-2020
	33	936134	825MFL20	RD	17/10/2019	16/10/2019	134/2019-2020
	34	936136	850MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020
	35	936138	875MFL23	RD	17/10/2019	16/10/2019	134/2019-2020
	36	936222	911JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020
	37	936226	934JMFC28	RD	17/10/2019	16/10/2019	134/2019-2020
	38	936246	925EFL23	RD	17/10/2019	16/10/2019	134/2019-2020
	39	936252	943EFL28	RD	17/10/2019	16/10/2019	134/2019-2020
	40	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020
	41	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020
	42	936382	967JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020
	43	936386	981JMFCSL28	RD	17/10/2019	16/10/2019	134/2019-2020
	44	936392	995EFL24	RD	17/10/2019	16/10/2019	134/2019-2020
	45	936398	1015EFL29	RD	17/10/2019	16/10/2019	134/2019-2020
	46	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020
	47	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020
	48	936534	925MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020
	49	936536	950MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020
	50	936538	975MFL24A	RD	17/10/2019	16/10/2019	134/2019-2020
	51	936638	925MHIL21	RD	16/10/2019	15/10/2019	133/2019-2020
	52	936640	95MHIL22	RD	16/10/2019	15/10/2019	133/2019-2020
	53	936642	975MHIL24	RD	16/10/2019	15/10/2019	133/2019-2020
	54	936674	95SFL21	RD	17/10/2019	16/10/2019	134/2019-2020
	55	936678	975SFL22	RD	17/10/2019	16/10/2019	134/2019-2020
	56	936684	10SFL23	RD	17/10/2019	16/10/2019	134/2019-2020
	57	936690	1025SFL24	RD	17/10/2019	16/10/2019	134/2019-2020
	58	936716	995EFL24A	RD	17/10/2019	16/10/2019	134/2019-2020
	59	936722	995EFL29	RD	17/10/2019	16/10/2019	134/2019-2020
	60	936726	925MFL21B	RD	17/10/2019	16/10/2019	134/2019-2020
	61	936728	95MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
	62	936730	975MFL24AA	RD	17/10/2019	16/10/2019	134/2019-2020
	63	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020
	64	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020
	65	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020
	66	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020
	67	936888	11KAFL20	RD	15/10/2019	14/10/2019	132/2019-2020
	68	936892	1125KAFL21	RD	15/10/2019	14/10/2019	132/2019-2020
	69	936896	115KAFL22	RD	15/10/2019	14/10/2019	132/2019-2020
	70	936900	1175KAFL24	RD	15/10/2019	14/10/2019	132/2019-2020

71	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020
72	946929	JSW30JUL10	RD	15/10/2019	14/10/2019	132/2019-2020
73	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020
# 74	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020
75	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020
# 76	948754	995RCL2022I	RD	18/10/2019	17/10/2019	135/2019-2020
77	949605	980BOB2023	RD	16/10/2019	15/10/2019	133/2019-2020
78	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020
79	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020
80	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020
81	951286	1175BGEL20	RD	15/10/2019	14/10/2019	132/2019-2020
82	951287	1175BGEL24	RD	15/10/2019	14/10/2019	132/2019-2020
83	951292	11PVR19	RD	17/10/2019	16/10/2019	134/2019-2020
84	951293	11PVR20	RD	17/10/2019	16/10/2019	134/2019-2020
85	951294	11PVR21	RD	17/10/2019	16/10/2019	134/2019-2020
86	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020
87	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020
88	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020
89	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020
90	952965	825ABL25	RD	15/10/2019	14/10/2019	132/2019-2020
# 91	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020
92	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020
93	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020
94	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020
95	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020
96	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020
97	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020
98	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020
99	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020
100	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020
101	955146	8GEPL20	RD	16/10/2019	15/10/2019	133/2019-2020
# 102	955182	1230MML21	RD	18/10/2019	17/10/2019	135/2019-2020
# 103	955207	885RCL26	RD	18/10/2019	17/10/2019	135/2019-2020
# 104	955208	885RCL26A	RD	18/10/2019	17/10/2019	135/2019-2020
# 105	955209	880RCL23	RD	18/10/2019	17/10/2019	135/2019-2020
# 106	955210	850RCL21A	RD	18/10/2019	17/10/2019	135/2019-2020
107	955436	20GCVPL19	RD	17/10/2019	16/10/2019	134/2019-2020
# 108	957100	7532MMFSL21	RD	18/10/2019	17/10/2019	135/2019-2020
# 109	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020
110	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020
111	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020
112	957109	765APSEZL27	RD	16/10/2019	15/10/2019	133/2019-2020
# 113	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020
# 114	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020
115	957126	1315SSFL23	RD	16/10/2019	15/10/2019	133/2019-2020
116	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020
117	957242	155WEL20	RD	17/10/2019	16/10/2019	134/2019-2020
118	957247	10AVHFIL24	RD	16/10/2019	15/10/2019	133/2019-2020
# 119	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020
120	957406	10AVHFIL25	RD	16/10/2019	15/10/2019	133/2019-2020
# 121	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020
122	957665	10AVHFIL25A	RD	16/10/2019	15/10/2019	133/2019-2020
123	957821	14RHFL19	RD	16/10/2019	15/10/2019	133/2019-2020
# 124	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020
125	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020
126	957996	10AVHFIL25B	RD	16/10/2019	15/10/2019	133/2019-2020
127	958094	10AVHFIL25C	RD	16/10/2019	15/10/2019	133/2019-2020
128	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020

129	958171	10AVHFIL25D	RD	16/10/2019	15/10/2019	133/2019-2020
# 130	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020
# 131	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020
132	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020
133	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020
134	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020
# 135	958352	988DHFL21	RD	18/10/2019	17/10/2019	135/2019-2020
136	958353	9HDFCL28	RD	16/10/2019	15/10/2019	133/2019-2020
137	958381	925MFL21	RD	17/10/2019	16/10/2019	134/2019-2020
138	958383	950MFL22	RD	17/10/2019	16/10/2019	134/2019-2020
# 139	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020
140	958408	10ACIPL24	RD	15/10/2019	14/10/2019	132/2019-2020
141	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020
# 142	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020
143	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020
144	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020
145	958558	1232OFSP21	RD	15/10/2019	14/10/2019	132/2019-2020
146	958581	1232OFSP21A	RD	15/10/2019	14/10/2019	132/2019-2020
# 147	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020
# 148	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020
149	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020
150	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020
151	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020
152	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020
# 153	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019	135/2019-2020
154	972689	IFCI311011B	RD	15/10/2019	14/10/2019	132/2019-2020
155	972690	IFCI311011C	RD	15/10/2019	14/10/2019	132/2019-2020
156	972691	IFCI311026D	RD	15/10/2019	14/10/2019	132/2019-2020
# 157	972770	990IFCI22A	RD	18/10/2019	17/10/2019	135/2019-2020
# 158	972771	990IFCI27B	RD	18/10/2019	17/10/2019	135/2019-2020
# 159	972772	990IFCI32C	RD	18/10/2019	17/10/2019	135/2019-2020
# 160	972773	990IFCI37D	RD	18/10/2019	17/10/2019	135/2019-2020

Note: # New Additions Total New Entries : 32

Total:160

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 131/2019-2020 Firstday: 11/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500040	CENTURY TEXT	RD	14/10/2019	11/10/2019
2	935254	115MFL19G	RD	14/10/2019	11/10/2019
3	936358	96MFL21	RD	14/10/2019	11/10/2019
4	936360	10MFL23	RD	14/10/2019	11/10/2019
5	936598	926SCUF22	RD	14/10/2019	11/10/2019
6	936604	935SCUF24	RD	14/10/2019	11/10/2019
7	947643	SRE29OCT11F	RD	14/10/2019	11/10/2019
8	953871	ECLD7D602C	RD	14/10/2019	11/10/2019
9	954980	RFL29092016	RD	14/10/2019	11/10/2019
10	955015	RCL29SEP16A	RD	14/10/2019	11/10/2019
11	955021	19330IIFL19	RD	14/10/2019	11/10/2019
12	955130	JMFC141016C	RD	14/10/2019	11/10/2019
13	955170	995SEFL20	RD	14/10/2019	11/10/2019
14	955997	1399AFPL23	RD	14/10/2019	11/10/2019
15	956831	850SL20	RD	14/10/2019	11/10/2019

Total:15

File to download: finxd131.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
2	951675	820PGCIL20	RD	08/01/2020			Redemption of Bonds
3	951676	820PGCIL22	RD	08/01/2020			Payment of Interest for Bonds
4	951677	820PGCIL25	RD	08/01/2020			Payment of Interest for Bonds
5	951678	820PGCIL30	RD	08/01/2020			Payment of Interest for Bonds
6	951555	890RJIL20	RD	06/01/2020			Payment of Interest
7	953250	960AHFL26	RD	03/01/2020			Redemption of NCD
8	953262	960AHFL26A	RD	03/01/2020			Payment of Interest
9	951556	9RJIL25	RD	06/01/2020			Payment of Interest
10	958408	10ACIPL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
11	936892	1125KAFL21	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
12	936896	115KAFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
13	951286	1175BGEL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
14	951287	1175BGEL24	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
15	936900	1175KAFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
16	936888	11KAFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
17	957966	12105AFPL19	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
18	958581	1232OFSP21A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
19	958558	1232OFSPL21	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
20	957103	745BFL20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
21	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
22	952965	825ABL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
23	950574	878PFC20	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
24	952914	890MMFSL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
25	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
26	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
27	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
28	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
29	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
30	946932	BAJAJXXXVI	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
31	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption(Part) of NCD
32	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
33	506480	GOCLCORP	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
34	972689	IFCI311011B	RD	15/10/2019	14/10/2019	132/2019-2020	100% Interim Dividend
35	972690	IFCI311011C	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds

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36	972691	IFCI311026D	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest for Bonds
37	946929	JSW30JUL10	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
38	531281	PG INDUSTRY	RD	15/10/2019	14/10/2019	132/2019-2020	Stock Split from Rs.10/- to Rs.5/-
39	934885	SREI2019VI	RD	15/10/2019	14/10/2019	132/2019-2020	Redemption of NCD
40	540738	STL	RD	15/10/2019	14/10/2019	132/2019-2020	02:01 Bonus issue
41	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
42	958962	1035DMIFP20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
43	958960	1035DMIFP21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
44	958961	1035DMIFP22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
45	957247	10AVHFIL24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
46	957406	10AVHFIL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
47	957665	10AVHFIL25A	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
48	957996	10AVHFIL25B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
49	958094	10AVHFIL25C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
50	958171	10AVHFIL25D	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
51	936824	10IIFL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
52	935522	10MFL20A	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
53	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
54	948395	1170SREI22K	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
55	955022	1251HCIPL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
56	935248	12MFL20D	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
57	957126	1315SSFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
58	957821	14RHFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
59	955120	724REC21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
60	957158	742HDBFSL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
61	957109	765APSEZL27	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
62	952834	811RECL25	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
63	958756	83726KMPL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
64	952925	848MMFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
65	953703	885BFL19ID	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
66	955146	8GEPL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
67	958338	91LTIFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
68	936638	925MHIL21	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
69	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
70	958350	93225ABFL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
71	958345	939ABFL20	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
72	936640	95MHIL22	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
73	936642	975MHIL24	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
74	949605	980BOB2023	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest for Bonds
75	958353	9HDFCL28	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
76	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
77	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest Redemption of NCD
78	542543	INFRATRUST	RD	16/10/2019	15/10/2019	133/2019-2020	Income Distribution (InvIT)
79	954329	RCL30JUN16B	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
80	539201	SATIA	RD	16/10/2019	15/10/2019	133/2019-2020	Stock Split from Rs.10/- to Rs.1/-
81	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
82	935361	1015ECL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
83	936398	1015EFL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
84	936690	1025SFL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
85	935329	10MFL19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
86	936684	10SFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
87	951292	11PVR19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
88	951293	11PVR20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest

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89	951294	11PVR21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
90	935724	11SFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
91	935088	12ECL20I	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
92	957242	155WEL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
93	955436	20GCVPL19	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption(Part) of NCD
94	957104	74486BFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption(Part) of NCD
95	936134	825MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
96	935696	825MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
97	936122	842ERFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
98	936002	850MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
99	936136	850MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
100	935590	85MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
101	936126	865ERFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
102	935486	875MFL20	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
103	935948	875MFL20A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
104	936004	875MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
105	935950	875MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
106	936138	875MFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
107	936130	888ERFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
108	936222	911JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
109	936780	912STF23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
110	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
111	936782	922STF24	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
112	936316	925AHFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
113	936246	925EFL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
114	958381	925MFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
115	936534	925MFL21A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
116	936726	925MFL21B	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
117	936784	931STF26	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
118	936226	934JMFCs28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
119	936320	935AHFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
120	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
121	951156	940BFL19A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
122	936252	943EFL28	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption of NCD
123	935419	950MFL20C	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
124	958383	950MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
125	936536	950MFL22A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
126	936728	95MFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
127	936674	95SFL21	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
128	936382	967JMFCSL23	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
129	936538	975MFL24A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
130	936730	975MFL24AA	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
131	936678	975SFL22	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
132	936386	981JMFCSL28	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
133	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
134	936392	995EFL24	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption of NCD
135	936716	995EFL24A	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
136	936722	995EFL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
137	511288	GRUH FINANC	RD	17/10/2019	16/10/2019	134/2019-2020	Amalgamation
138	958483	1005ERCS21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
139	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
140	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
141	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
142	936776	1025KFL26A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
143	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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144	935528	1025MFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
145	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
146	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
147	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
148	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
149	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
150	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
151	936768	10KFL22AA	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
152	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
153	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
154	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
155	936774	10KFL24A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
156	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
157	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
158	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
159	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
160	936338	1125KAFL19	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
161	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
162	936340	1150KAFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
163	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
164	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
165	936342	1175KAFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
166	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
167	958636	1225EECL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
168	958637	1225EECL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
169	955182	1230MML21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
170	950346	124HLFL2019	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
171	955151	127700SFP21	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest
172	955211	12AMFL19	RD	20/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
173	936344	12KAFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
174	957812	1350AFPL23	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
175	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
176	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
177	953811	1490AFPL21	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
178	950496	179PFC19	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of Bonds
179	957114	711NHAI22	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
180	957146	747KMPL19	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
181	957100	7532MMFSL21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
182	957120	759KMIL19	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
							Redemption of NCD
183	955210	850RCL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
184	936202	856DHFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
185	936200	856DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
186	957112	865AFSL20	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
187	936196	865DHFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
188	935856	865IBHFL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
189	957531	871ABFL25	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
190	957154	875RCL21B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
191	957155	875RCL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
192	957157	875RCL23B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
193	935864	879IBHFL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
194	957118	880MFL20	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
195	955209	880RCL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
196	955207	885RCL26	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
197	955208	885RCL26A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest

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198	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
199	957374	8IHFL21A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
200	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
201	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
202	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
203	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
204	952969	970AHFL22	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
205	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
206	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
207	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
208	936766	975KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
209	955219	985SEFL26	RD	21/10/2019	17/10/2019	135/2019-2020	Payment of Interest
210	958352	988DHFL21	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
211	972770	990IFCI22A	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
212	972771	990IFCI27B	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
213	972772	990IFCI32C	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
214	972773	990IFCI37D	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
215	948754	995RCL2022I	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
216	532406	AVANTEL LTD	RD	18/10/2019	17/10/2019	135/2019-2020	20% Interim Dividend
217	958404	ERCS28NOV18	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
218	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
219	972506	IDBI19NOV09	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds Temporary Suspension
220	972413	IIFCL17NOV8	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
221	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest Redemption(Part) of NCD
222	946359	MMFSLQQQ	RD	21/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
223	500304	NIIT LTD	RD	18/10/2019	17/10/2019	135/2019-2020	Buy Back of Shares
224	532540	TCS LTD.	RD	18/10/2019	17/10/2019	135/2019-2020	4000% Special Dividend
225	936840	1004ICFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
226	935461	1025SREI20	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
227	958472	1040VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
228	958396	104VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
229	935288	1072SREI19F	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
230	936476	10IIFL29	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
231	958764	1287AFPL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
232	957141	785LTIDFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
233	951188	876PFC2019	RD	22/10/2019	18/10/2019	136/2019-2020	Redemption of Bonds
234	953968	881RHFL23A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
235	953906	890MRHFL26	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
236	958249	927DHFL21	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
237	936480	935MFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
238	952100	965JKCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
239	936472	975IIFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
240	936482	975MFL24	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
241	935449	975SEFL20G	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
242	936834	981ICFL22	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
243	958196	995VHFCL23	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
244	957686	995VHFCL25	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
245	957823	995VHFCL25A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
246	957908	995VHFCL25B	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
247	957965	995VHFCL25C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
248	953953	ECLC9E601C	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest Redemption of NCD
249	954878	EFPVH9I602A	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest Redemption of NCD
250	513309	GOLKONDA	RD	22/10/2019	18/10/2019	136/2019-2020	Reduction of Capital
251	526622	MFLINDIA	BC	23/10/2019	18/10/2019	136/2019-2020	A.G.M.

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252	958299	MOHF28SEP18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
253	958331	VHFC26OCT18	RD	22/10/2019	18/10/2019	136/2019-2020	Payment of Interest
254	936338	1125KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
255	936346	1150KAFL19	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Redemption of NCD
256	955183	749NTPC31	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
257	953000	835SAIL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest for Bonds
258	955247	850RCL21B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
259	935988	888SIFL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
260	935922	89SEFL20A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
261	935934	911SEFL22A	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
262	935924	912SEFL20B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
263	935994	912SIFL22	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
264	935936	935SEFL22B	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
265	951234	935TML23	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
266	958366	93869KMIL20	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
267	935896	960SIFL21	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
268	972497	BOBTR1SR111	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest Temporary Suspension
269	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
270	500106	IFCI LTD	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
271	935016	IIFLHFL202	RD	23/10/2019	22/10/2019	137/2019-2020	Payment of Interest
272	504903	RATHI ST	BC	24/10/2019	22/10/2019	137/2019-2020	A.G.M.
273	972515	SAIL19NOV9B	RD	23/10/2019	22/10/2019	137/2019-2020	Redemption of Bonds Payment of Interest for Bonds
274	934877	1025SREID	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
275	934876	1030SREIC	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
276	936498	1040ICFL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
277	936504	1050ICFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
278	949464	105JKCL23C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
279	958754	1140FSBFL24	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
280	936348	1175KAFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
281	936352	1225KAFL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
282	958333	126447AFP22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
283	936350	12KAFL21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
284	957116	717RIL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
285	955236	80500LTID21	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
286	956290	825RHFL20	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
287	956268	917FEL22	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
288	956269	928FEL24A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
289	958173	965GIWEL23	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
290	934874	984SREIA	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
291	934875	992SREIB	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
292	954211	ECLE9F602A	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
293	954212	ECLE9F602C	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
294	953959	ECLL7E602D	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest Redemption of NCD
295	500696	HIND UNI LT	RD	24/10/2019	23/10/2019	138/2019-2020	Interim Dividend
296	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	138/2019-2020	Payment of Interest
297	934878	SREI19E	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD
298	934879	SREI19F	RD	24/10/2019	23/10/2019	138/2019-2020	Redemption of NCD

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299	951235	OMMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
300	957153	1070PJL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
301	958319	10MOHFL24	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
302	958800	1136AMFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
303	952936	1175AUSFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
304	958628	1214AFL24	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
305	958743	1250SPTL22	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
306	957671	12MFL99	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
307	957187	12MFLPER	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
308	957192	12MFLPERA	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
309	958190	1350AFSL25	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
310	953753	145EFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
311	955231	78HDFCL19	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
312	936104	843SIFL21	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
313	952995	865LTIDFL22	RD	26/10/2019	24/10/2019	139/2019-2020	Payment of Interest
314	936110	865SIFL23	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
315	936228	893STFCL23	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
316	958354	895RIL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
317	951268	895RJIL19	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
318	936230	903STFCL28	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
319	951236	905MMFS19	RD	25/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
320	936116	912SIFL28	RD	28/10/2019	24/10/2019	139/2019-2020	Payment of Interest
321	958321	93683MMFS19	RD	28/10/2019	24/10/2019	139/2019-2020	Redemption of NCD
322	935786	957EHFL26	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
323	952971	970AHFL20	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
324	957909	970XFPL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption(Part) of NCD
325	955255	9AHFL21	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
326	954656	ECLG9H601A	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
							Redemption of NCD
327	540005	LTI	RD	26/10/2019	24/10/2019	139/2019-2020	First Interim Dividend
328	523704	MASTEK	RD	26/10/2019	24/10/2019	139/2019-2020	Interim Dividend
329	952361	MFL10AUG09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
330	952362	MFL21DEC09	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
331	952360	MFL30NOV08	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
332	952364	MFL30SEP10	RD	25/10/2019	24/10/2019	139/2019-2020	Payment of Interest
333	532819	MINDTREE LTD	RD	25/10/2019	24/10/2019	139/2019-2020	Interim Dividend
334	935292	OSREI19H	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of NCD
335	972782	1025YES27	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest for Bonds
336	951249	10STFC2024	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
337	935290	1125SREI19G	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
338	957156	773STFCL20	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
339	951207	856REC19	RD	29/10/2019	25/10/2019	140/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
340	952994	86LTIF22	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
341	936522	875LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
342	936530	884LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
343	936524	889LTFL24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
344	936532	898LTFL29	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
345	951276	910LTINF24	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
346	946377	FBH13NOV09	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
347	590065	INDIA MOTOR	RD	29/10/2019	25/10/2019	140/2019-2020	01:02 Bonus issue
348	958174	KMPL8AUG18	RD	29/10/2019	25/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD

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349	955718	1145FBFL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
350	955719	1145FBFL20A	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
351	955720	1145FBFL20B	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
352	955721	1145FBFL20C	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
353	955722	1145FBFL21D	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
354	958330	130465JMP22	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
355	957159	695RIL20	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
356	958599	89922IGT29	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
357	954014	ECLL7E603F	RD	30/10/2019	29/10/2019	142/2019-2020	Payment of Interest
358	946379	MMFSLRRR	RD	30/10/2019	29/10/2019	142/2019-2020	Redemption of NCD
359	936662	1005SIFL22	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
360	936668	1025SIFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
361	955248	815LTIDFL26	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
362	955274	828RCL19E	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
363	936564	848LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Redemption of NCD
364	936576	852LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
365	958364	854RECL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest for Bonds
366	936566	866LTFL24	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
367	936174	875SEFL21	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
368	936578	87LTFL27	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
369	956310	917FEL22A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
370	956311	928FEL24B	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
371	936186	92SEFL28	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
372	950261	980RHFL2024	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
373	936180	9SEFL23A	RD	31/10/2019	30/10/2019	143/2019-2020	Payment of Interest
374	500820	ASIAN PAINTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
375	540115	LTTTS	RD	31/10/2019	30/10/2019	143/2019-2020	Interim Dividend
376	953983	1005AUSF19B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
377	954953	1025RBLB22	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
378	935288	1072SREI19F	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
379	957081	740HDFCL20	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
380	955251	772HDFCL26	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
381	955294	790SPTL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
382	956564	805RHFL24	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
383	957172	81HCFSP27	RD	02/11/2019	31/10/2019	144/2019-2020	Payment of Interest
384	955098	828RCL19	RD	03/11/2019	31/10/2019	144/2019-2020	Payment of Interest
385	935796	874DHFL21A	RD	01/11/2019	31/10/2019	144/2019-2020	Redemption of NCD
386	935800	874DHFL26A	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
387	935798	888DHFL21B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
388	935802	893DHFL26B	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
389	958398	99245DHFL28	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
390	955256	9AHFL26	RD	01/11/2019	31/10/2019	144/2019-2020	Payment of Interest
391	532281	HCL TECHNO	RD	01/11/2019	31/10/2019	144/2019-2020	Third Interim Dividend
392	540716	ICICIGI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
393	540133	ICICIPRULI	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
394	541179	ISEC	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
395	505890	KENNAMET	BC	04/11/2019	31/10/2019	144/2019-2020	A.G.M.
396	505509	RESPON IND	RD	01/11/2019	31/10/2019	144/2019-2020	Interim Dividend
397	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
398	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
399	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
400	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
401	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
402	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
403	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds

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404	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
405	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
406	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
407	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
408	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
409	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
410	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
411	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
412	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
413	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
414	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
415	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
416	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
417	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
418	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
419	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
420	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
421	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
422	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
423	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	Interim Dividend
424	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
425	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
426	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
427	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
428	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
429	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
430	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
431	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
432	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
433	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
434	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	Interim Dividend
435	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
							Redemption of NCD
436	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
437	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
438	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
439	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
							Redemption of NCD
440	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
441	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
442	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
443	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
444	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
445	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
446	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
447	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
448	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
449	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
450	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
451	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
452	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
453	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	Merger

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454	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
455	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
456	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
457	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
458	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
459	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
460	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
461	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
462	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
463	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
464	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
465	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
466	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption(Part) of NCD
467	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
468	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
469	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
470	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
471	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
472	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
473	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
474	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
475	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
476	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
477	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
478	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
479	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
480	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
481	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
482	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
483	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
484	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
485	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
486	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
487	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
488	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
489	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
490	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
491	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
492	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
493	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
494	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
495	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
496	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
497	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
498	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
499	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD

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500	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
501	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
502	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
503	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
504	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
505	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
506	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
507	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
508	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
509	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
510	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
511	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
512	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
513	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
514	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
515	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
516	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
517	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
518	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
519	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
520	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
521	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
522	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
523	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
524	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
525	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
526	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
527	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
528	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
529	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
530	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
531	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
532	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
533	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
534	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
535	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
536	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
537	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
538	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
539	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
540	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
541	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
542	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
543	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
544	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
545	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
546	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
547	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
548	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
549	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
550	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
551	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
552	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
553	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
554	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
555	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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556	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
557	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
558	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
559	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
560	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
561	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
562	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
563	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
564	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
565	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
566	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
567	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
568	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
569	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
570	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
571	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
572	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
573	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
574	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
575	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
576	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
577	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
578	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
579	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
580	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
581	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
582	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
583	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
584	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
585	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
586	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
587	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
588	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
589	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
590	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
591	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
592	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
593	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
594	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
595	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
596	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
597	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
598	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
599	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
600	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
601	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
602	958442	945NAFL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
603	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
604	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
605	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
606	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
607	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
608	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
609	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
610	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
611	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds

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612	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
613	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
614	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
615	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
616	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
617	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
618	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
619	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
620	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
621	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
622	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
623	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
624	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
625	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
626	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
627	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
628	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
629	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
630	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
631	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
632	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
633	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
634	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
635	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
636	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
637	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
638	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
639	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
640	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
641	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
642	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
643	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
644	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
645	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
646	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
647	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
648	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
649	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
650	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
651	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
652	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
653	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
654	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
655	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
656	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
657	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
658	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
659	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
660	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
661	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
662	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
663	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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664	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
665	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
666	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
667	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
668	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
669	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
670	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
671	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
672	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
673	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
674	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
675	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
676	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
677	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
678	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
679	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
680	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
681	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
682	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
683	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
684	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
685	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
686	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
687	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
688	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
689	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
690	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
691	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
692	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
693	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
694	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
695	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
696	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
697	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
698	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
699	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
700	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
701	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
702	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
703	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
704	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
705	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
706	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
707	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
708	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
709	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
710	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
711	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
712	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
713	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
714	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
715	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
716	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
717	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
718	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
719	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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720	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
721	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
722	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
723	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
724	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
725	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
726	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
727	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
728	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
729	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
730	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
731	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
732	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
733	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
734	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
735	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
736	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
737	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
738	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
739	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
740	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
741	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
742	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
743	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
744	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
745	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
746	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
747	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
748	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
749	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
750	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
751	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
752	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
753	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
754	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
755	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
756	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
757	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
758	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
759	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
760	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
761	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
762	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
763	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
764	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
765	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
766	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
767	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
768	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
769	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 130/2019-2020 (P.E. 11/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300040	Century Textiles & Industries Ltd.,	14/10/2019 RD	04/10/2019	14/10/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
300696	Hindustan Unilever Ltd.,	24/10/2019 RD	10/10/2019	24/10/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
332819	MindTree Limited	25/10/2019 RD	10/10/2019	25/10/2019
332540	Tata Consultancy Services Ltd.	18/10/2019 RD	01/10/2019	18/10/2019

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	31/10/2019	RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (I	06/11/2019	RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
##332281	HCL Technologies Ltd	01/11/2019	RD	11/10/2019	01/11/2019
300696	Hindustan Unilever L	24/10/2019	RD	10/10/2019	24/10/2019
##340133	ICICI Prudential Lif	01/11/2019	RD	11/10/2019	01/11/2019
331642	Marico Limited	05/11/2019	RD	15/10/2019	05/11/2019
332819	MindTree Limited	25/10/2019	RD	10/10/2019	25/10/2019

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

LETTER OF AWARD FOR DEPLOYMENT OF JACK UP RIG ABAN II

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 09.10.2019

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

In continuation to our earlier announcement dated 19th April, 2019 for formation of Joint Venture Company and to enter into a Joint Venture Agreement with Anatomicals London (England, The World, The Universe - Known And Unknown) Limited, it is hereby informed that the proposed Joint Venture Company is duly incorporated in the name of Anatomicals Ador India Private Limited today i.e. 10th October, 2019. It is further informed that the necessary formalities for initial subscription towards the share capital will be duly undertaken by the Company.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019

AHMEDABAD STEELCRAFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019 Further to our intimation dated 1st October, 2019 to the Exchange and pursuant to the code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders and the SEBI (Prohibition of Insider Trading) Regulations, 2015 trading window for dealing in Securities of the Company is closed from October 1, 2019 and shall remain closed till 48 hours after the declaration of financial results by the Company for the quarter and half year ended September 30, 2019.

Scrip code : 530713 Name : AJEL Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the members of the Company has not approved resolution no. 2, 6 & 7 and approved resolution no. 1, 3, 4, 5, 8, 9 contained in the Notice of 25th Annual General Meeting of the Company with requisite majority. The Company had appointed Mr. NVSS Suryanarayana Rao, Company Secretary in practice as the Scrutinizer for remote e-voting and voting by poll at the AGM. The Scrutinizer has submitted his report on 30th September, 2019. In this connection we hereby enclose the consolidated results of the remote e-voting and ballot at the meeting in the format prescribed together with the Scrutinizer''''s Report. Request you to kindly take the same on record.

Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Proceedings Of The 25Th Annual General Meeting Of The Company Held On 30.09.2019

In terms of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. We are pleased to enclose herewith a copy of the Minutes of the proceeding of the 25th Annual General Meeting held on 30th September 2019. We shall request you to kindly take it on records.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Board Meeting Intimation for Consider And Approve, The Standalone And Consolidated Unaudited Financial Results Of The Company Along With The Limited Review Report(S) For The Quarter And Half Year Ended On 30Th September, 2019.

AMJ Land Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company along with the Limited Review Report(s) for the quarter and half year ended on 30th September, 2019. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy

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of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st October, 2019 upto 48 hours after the declaration of financial results of the Company i.e., 21st October, 2019 (both days inclusive) for the quarter and half year ended on 30th September, 2019.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that two work orders of Rs. 2,20,65,46,359.96 (Rupees Two Hundred Twenty Crore Sixty Five Lacs Forty Six Thousand Three Hundred Fifty Nine and Ninety Six Paisa only) as per attached letter.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

ARVIND SMARTSPACES & HDFC CAPITAL SET UP A Rs. 250 CRORES AFFORDABLE & MID-INCOME HOUSING PLATFORM.

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

Subject : Letter of Offer

Keynote Financial Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of equity shareholders / beneficial owners of Equity Shares of Automobile Corporation of Goa Ltd ("the Company").

Scrip code : 532406 Name : Avantel Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting had, inter-alia, transacted the following items of business: 1. Un-Audited financial statements, along with the cashflow statement, for the Second Quarter and Half Year ended on 30th September, 2019, as recommended by the audit committee and reviewed by the statutory auditors of the Company. 2. Considered and approved the declaration of the interim dividend of Rs.2/- per equity share of face value of Rs.10/- each to the members of the Company as on Friday, the 18th day of October, 2019, being the record date. 3. Appointed Mr. M Murali Krishna as a Company Secretary and Compliance Officer of the Company. A brief profile is enclosed. The meeting commenced at 11 :00 A.M. and concluded at 03:00 P.M.

Scrip code : 532406 Name : Avantel Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held on 10.10.2019 has Considered and approved the declaration of the interim dividend of Rs.2/- per equity share of face value of Rs.10/- each to the members of the Company as on Friday, the 18th day of October, 2019, being the record date.

Scrip code : 512573 Name : Avanti Feeds ltd.

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Subject : Board Meeting Intimation for AVANTI FEEDS LIMITED - Next Meeting Of Board Of Directors To Be Held On 19Th October, 2019 - Intimation - Reg.

AVANTI FEEDS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve In pursuance of Reg.29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are to inform that a Meeting of the Board of Directors of the Company will be held on Saturday, the 19th October, 2019 at 10.30 AM., at Hotel ITC Kakatiya, Hyderabad, inter alia to consider the Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

Ayoki Mercantile 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 : 506971 Name : B&B Realty Limited

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

B&B Realty 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 : 532946 Name : Bang Overseas Ltd

Subject : Clarification

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

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification sought from Bang Overseas Ltd

The Exchange has sought clarification from Bang Overseas Ltd on 09th October 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 : 532525 Name : Bank of maharashtra

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

Revision in MCLR & RLLR w.e.f 08th October, 2019.

Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : EGM NOTICE

EGM NOTICE

Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : Intimation Of E Voting

INTIMATION OF E VOTING

Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

APPOINTMENT OF COMPANY SECRETARY & COMPLIANCE OFFICER

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

Subject : Board Meeting Intimation for Unaudited Financial Results For & Upto The Quarter Ended 30Th September, 2019

BHARAT HEAVY ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of BHEL for & upto the quarter ended 30th September, 2019. Accordingly, Trading Window for Designated Persons shall remain closed upto 15th November, 2019.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics & Just - Evotec Biologics Sign Licensing Deal for a Biosimilar Asset

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On October 18, 2019

BIOPAC INDIA CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve Unaudited Financial Results for the 2nd quarter and half year ended 30th September, 2019

Scrip code : 531203 Name : Brand Realty Services Limited

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received resignation

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letter from Mr. Nikhil Agarwal , CFO for resignation from the post of CFO of the Company due to some personal reasons with effect from 10th October, 2019.

Scrip code : 540071 Name : Camson Seeds Limited

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

This is to inform you that Mr. Ajeet Shukla has resigned from the post of Chief Financial Officer of the Company with immediate effect due to some personal reasons. He has been relieved from the services of the organization with effect from closing hours of 10th October, 2019. Kindly take the same on record. Please treat this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for (A) To Consider And Approve The Financial Results Of The Company For The Quarter Ended September 30, 2019. (B). To Recommend Dividend, If Any.

CARE Ratings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve This is to inform you that 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 CARE Ratings Limited, will be held on Monday, November 04, 2019 at the corporate office of the company, Mumbai, inter-alia, (a) To consider and approve the Financial Results of the Company for the Quarter ended September 30, 2019. (b). To recommend Dividend, if any. Further to our intimation to the Stock Exchange vide our letter dated September 30, 2019 for closure of trading window, we would like to inform you that the trading window for dealing in the securities of CARE which was closed on October 01, 2019 will be opened on November 07, 2019 for dealing in the shares of CARE as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : As Per The Requirement Of Regulation 7 (3) Of The SEBI (Listing Obligations And
 Disclosure Requirements) Regulations, 2015, We Hereby Confirm That Activities In
 Relation To Both Physical And Electronic Share Transfer Facility Are Maintained During The Period April 1, 2019 To September 30, 2019 (Both Days Inclusive) By The Company's Share Transfer Agent, Viz. , Link Intime India Private Limited,

As per the requirement of Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that activities in relation to both physical and electronic share transfer facility are maintained during the period April 1, 2019 to September 30, 2019 (both days inclusive) by the Company's Share Transfer Agent, viz. , Link Intime India Private Limited,

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 and other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, 19th October, 2019 at Mumbai, inter-alia to consider, approve & take on record the Unaudited Financial Results on Standalone & Consolidated basis for the quarter & half year ended 30th September, 2019. Further, pursuant to our letter Ref. No. BSE/CS/2019-20/35, dated 30th September, 2019 & in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 & the Company's internal code of conduct, for prevention of

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Insider Trading, the Trading window for dealing in securities of the Company will remain closed for Directors / Officers / Designated persons of the Company till 48 hours post the Board Meeting i.e till 21st October, 2019. The trading window shall reopen on 22nd October, 2019.

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Result Quarter Ended 30.09.2019

Citizen Infoline Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Board Meeting for Unaudited Financial Result quarter ended 30.09.2019

Scrip code : 521210 Name : Cityman Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulation, 2015 - Re Appointment Of Mr.A.Anupkumar As Independent Director

27th Annual General meeting of the share holders of the Company held on 25th September, 2019 had approved by way of special Resolution , the Re-Appointment of Mr.A.Anupkumar,Independent Director w.e.f 25th September,2019

Scrip code : 521210 Name : Cityman Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015 -Appointment Of Independent Director

27th Annual General Meeting of the shareholders held on 25th September,2019 had approved by way of special Resolution, the Appointment of Mr.Mathai Chacko,Independent Director of the Company w.e.f 25th September, 2019

Scrip code : 539986 Name : Commercial Syn Bags Limited

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

In terms of Regulation 30(2) read with Clause No. 15 of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that Analysts/ Institutional Investors will be visiting the plant of the company and will be meeting the Senior Management of the Company on 11th October, 2019 at Pithampur, Indore to discuss about the ordinary course of business and industry. No unpublished price sensitive information pertaining to the Company will be shared with the Participants, other than the information already available in the Investor Presentation and other public domain.

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

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019.

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further; Kindly take note that as informed vide our letter dated September 27, 2019 and in accordance with the Company''s code of conduct for prevention of Insider Trading - 2015, the ''trading window'' for dealing in securities of the Company for designated persons is under closure from Tuesday, October 01, 2019 upto 48 hours after the financial results for the quarter and half year ended September 30, 2019 are made public. Above notice will also be available on the website of the Company at www.controlprint.com.

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 16,966 equity shares of Rs.10/- each to employees who had exercised options during September 2019, under the ESOP Scheme of the Company. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects. We request you to take the above on the record.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Creditaccess Grameen Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors (BM / 4 / 19 - 20) of the Company will be held on Wednesday, October 30, 2019, at the registered office of the Company, inter-alia, to consider and take on record the unaudited financial results for the quarter and half year ended September 30, 2019.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

DEEPAK NITRITE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve Further to our letter no. DNL/138/BSE/1055/2019 dated 27th September, 2019 and pursuant to the requirement of Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Thursday, 24th October, 2019, inter alia to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results For The Second Quarter I.E. July To September, 2019.

DHARAMSI MORARJI CHEMICAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve Board Meeting to consider and approve the Unaudited Financial Results for the Second quarter i.e. July to September, 2019.

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Resignation of Chief Executive Officer of the Company

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Update On Business Operations

Update on Business Operations

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed the BSE that Mr. Rajiv Kumar Srivastava has been appointed as an Additional Director (in the category of Non-Executive Independent Director) on the Board of the Company with effect from October 09, 2019 for a period of 5 (five) years from the date of appointment. However, the said appointment is subject to the approval of shareholders of the Company in the General Meeting. You are requested to take the above information on record.

Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

D-Link (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2019.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

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

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

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

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting Of E.I.D.-Parry (India) Limited To Be Held On November 06, 2019

E.I.D.-PARRY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)], that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 06, 2019 to inter- alia consider and approve the unaudited financial results of the Company for the quarter ended September 30, 2019. We are arranging to issue a public notice regarding the same in accordance with Regulation 47(1)(a) of the SEBI (LODR). We request you to kindly take the above information on record.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On News Item

Clarification on certain media report titled 'Edelweiss takes DHFL to court'.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

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

Ellora Paper Mills 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 : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Change in Directorate

Ellora Paper Mills Ltd has informed BSE regarding "Change in Directorate".

Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of Embassy Office Parks Management Services Private Limited, The Manager To Embassy Office Parks REIT To Be Held On Monday, November 11, 2019 In Bengaluru

Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that a 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, November 11, 2019 in Bengaluru, inter alia, to consider and approve the following: i. Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter and half-year ended September 30, 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 September 30, 2019. We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended September 30, 2019 will be November 19, 2019 (subject to approval by the Board of Directors of the Manager) and the payment of distribution will be made on or before November 26, 2019. Please take the same on your record.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Adopting The Un-Audited Financial Results For Quarter Ended September 2019

EMMESSAR BIOTECH & NUTRITION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve Pursuant to Reg. 29 & 47(1) of SEBI [LODR] the meeting of the Board of Directors will be held on Friday, November 1, 2019 at 12 Noon. for considering and adopting the Un-Audited Financial Results for quarter ended September 2019.

Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter & Half Year Ended 30Th September, 2019

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ENKEI WHEELS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve Unaudited financial results of the Company for the Quarter and Half Year ended on 30th September 2019. This intimation is given under Regulation 29(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

We refer to our letter dated December 6, 2018, whereby we had informed you that the Company had executed an Agreement for Sale dated December 5, 2018 with M/s Alwarpet Properties Private Limited (Alwarpet) for sale of the Company's land situated at Triuvottiyur Road, in Chennai, Tamil Nadu, for a consideration of Rs. 100 Crores (Rupees One Hundred Crores Only). We now write to inform you that the Company has completed the sale of the said property on October 9, 2019, with the execution of a Sale Deed in favour of M/s. Insight Retail Private Limited, a subsidiary of Alwarpet as nominated by Alwarpet, in terms of the said Agreement for Sale. The parties to the Sale Deed are not related and this would not fall within related party transactions.

Scrip code : 532656 Name : FACOR Alloys Limited

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

Facor Alloys Ltd. has informed about the change in RTA

Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

This is with reference Our Intimation dated 2nd August, 2019 for Resignation of Independent Director Mr. Shiv Nandan Sharma, we are attaching the resignation mail received by our company from Mr. Shiv Nandan Sharma, Independent Director. This is for your information and records.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Please find enclosed herewith the Updated List of Creditors of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Please consider this information as relevant disclosure as required under Regulation 30 read with sub-clause 16(e) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the above information on record and oblige.

Scrip code : 500033 Name : Force Motors Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI Listing Regulations, 2015

FORCE MOTORS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2019. Further, the trading window for dealing in equity shares of the Company by

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the ''Designated Persons'' has already been closed w.e.f. 1st October, 2019; and shall remain closed till 19th October, 2019, as per the Company's code of conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly take the same on your record.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Thursday I.E., 17Th October, 2019

Frontier Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve To consider and approve the unaudited Financial Results of the Company for the quarter ended June 30, 2019 and Limited Review Report thereon as submitted by the Statutory Auditors of the Company.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 19Th October, 2019 At 11.00 A.M.

G G Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,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 Saturday, 19th October, 2019 at 11.00 A.M. at Registered Office of the Company at Office No. 203, 2nd Floor, Shivam Chambers Premises CS Ltd, Near Sahara India, CTS No. 39, S.V. Road, Goregaon (West), Mumbai- 400104, with or without modifications the following Business - 1. To Discuss and approve the appointment of Mr. Jaymin Modi as Independent Director of the Company. 2. To Discuss and approve the appointment of Mr. Brijesh Shah as Independent Director of the Company. 3. Any other Business matter, with the permission of the Chair. This is for your information and records.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

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

At the request of the Nomination and Remuneration Committee and the Board of Directors at their meetings held today, Mr. Kishore Kumar Mohanty has consented and agreed to continue as the Managing Director of the Company upto an extended period of three months beyond the present tenure which is expiring on 11th October, 2019, subject to shareholders' approval. Kindly take the same on record.

Scrip code : 512493 Name : Garnet International Limited

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

Garnet International 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 : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Appointment Of CFO Of The Company

Mrs Binoti Shah has been appointed as the CFO of the Company with effect from October 1, 2019

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company's Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding 'the resumption of the operations at the Company's Paradeep Unit.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Increase In Equity Stake Of The Company In Godrej Maxximilk Private Limited.

We wish to inform you that the Company has acquired additional 11.03% of the Paid-up Equity Share Capital of Godrej Maxximilk Private Limited, Subsidiary Company, increasing its total shareholding in Godrej Maxximilk Private Limited from 62.97% to 74.00%. Please take the above on your records.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Dear Sir, In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please note that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 05, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further, as per Godrej Properties Limited Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed from October 01, 2019 till November 07, 2019 (both days inclusive) for all Directors and Designated Persons of the Company and their immediate relatives as defined in the Code for the aforesaid purpose.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Updates On The Buyback Of Equity Shares Of Diagold Designs Limited (DDL) Material Subsidiary Of The Company.

This is to inform you that the Company, has through letter dated August 16, 2019 intimated that the shareholders of Diagold Designs Limited (DDL) Material subsidiary of the Company at its Extra-Ordinary General Meeting held on August 16, 2019 have approved the proposal of Buy-back of equity shares from existing shareholders of DDL on proportionate basis With reference to the above, you are requested to take note of the following details of buy-back of equity shares

	No. of aggregate equity shares bought back-DDL-17.99%	7,19,930	Pre buy-back holding of Goldiam International Limited (GIL) in DDL No. equity shares: 2039658	% of paid-up capital: 50.99%	No. of equity shares offered by GIL to DDL	3,67,110	No. of shares bought back by DDL from GIL	3,67,110	Consideration per share Rs.32.71	Total buy-back consideration (cash) received from DDL by GIL on October 10, 2019.	Rs.1,20,08,168.10	Post Buy-back shareholding of GIL in DDL No. equity shares: 16,72,548	% of paid-up capital: 50.99%
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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Corporate Action-Intimation of Buy back

This is in regard to the captioned buyback and is further to our letters dated June 27, 2019 and July 4, 2019 whereby we had submitted the Public Announcement and the Draft Letter of Offer, respectively. Further, the Company by way of its letter dated October 3, 2019, intimated the Stock Exchanges of the receipt of comments on the Draft Letter of Offer from SEBI on October 3, 2019 and the schedule of activities in relation to the Buyback. We are pleased to submit herewith a copy of

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the letter of offer dated October 4, 2019 ("Letter of Offer") and tender form. The Letter of Offer and tender form will also be available on the website of the Company at www.greavescotton.com. All terms used but not defined herein shall have the meaning ascribed to such terms in the Letter of Offer. Kindly take the above on record.

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Board Meeting Intimation for Considering Q-II Results (Unaudited)

Greencrest Financial Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 2nd quarter ended on 30th September 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 540938 Name : Gujarat Hy-Spin Limited

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

Intimation for Resignation of Statutory Auditors of the company

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 17Th October, 2019

HARIYANA SHIP BREAKERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 17th October, 2019 at 11:00 a.m. at the Registered Office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400 021 to inter-alia consider and approve the Unaudited Consolidated Financial Results of the Company for the Quarter ended on June 30, 2019.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Outcome of Board Meeting

Brief Profile of Company Secretary & Compliance Officer appointed at the Board Meeting of the Company held on 07th October, 2019

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 22/10/2019 At The Registered Office Of The Company.

HATSUN AGRO PRODUCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the 2nd Quarter ended 30th September 2019 and initiating the process for receipt of balance call money from the Shareholders who have subscribed to the Rights Issue and to fix the record date for the same.

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Scrip code : 517354 Name : Havells India Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone & Consolidated Un-Audited Financial Results Of The Company For The 2Nd Quarter And Half-Year Ended 30Th September, 2019

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve the Standalone & Consolidated Un-audited Financial Results of the Company for the second quarter and half-year ended 30th September, 2019. In this connection, please refer to the earlier Company intimation dated 30th September, 2019, wherein it was informed that pursuant to the Company's Code of Conduct framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, is closed since 1st October, 2019, Tuesday onwards. The Trading Window shall remain closed upto 48 hours after the aforesaid Board Meeting i.e. upto 25th October, 2019, Friday (both days inclusive).

Scrip code : 524735 Name : Hikal Ltd.

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

Communication in respect of change in directorate is enclosed

Scrip code : 500191 Name : HMT Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that Department of Heavy Industry vide letter No. 1-05/15/2019-P.E.10 dated 1st October, 2019 has informed the appointment of Shri. Shashank Priya, Additional Secretary & Financial Adviser (AS&FA), Ministry of Commerce and Industry (holding the additional charge of AS&FA of Department of Heavy Industry), as Part time Official Director on the Board of HMT Limited from the date of notification of this appointment, until further orders vice Shri. Subhash Chandra Pandey, SS&FA (Retd), Department of Industrial Policy and Promotion.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 132,853 equity shares on October 9, 2019 under ESOS.

Scrip code : 542433 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

October 10, 2019 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Dear Sir/
Madam Subject: Submission of report under Regulation 90(1) In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly portfolio of the schemes of ICICI Prudential Mutual Fund. Request you to take the same on record. For ICICI Prudential Asset Management Company Limited (Investment Manager to ICICI Prudential Mutual Fund) Authorised Signatory Encl:a/a

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

The Monthly/Half yearly Portfolio of Schemes of IDFC Mutual Fund for the half year ended September 30, 2019.

Scrip code : 541162 Name : IDFC Mutual Fund

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

The NAV dated 09.10.2019 of the schemes listed on BSE

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Disclosure Of Voting Results Of AGM, Pursuant Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Report Of The Scrutinizer, Pursuant To Section 108 Of The Companies Act, 2013 And Rule 20 (4) (Xii) Of The Companies (Management And Administration), Rules 2014.

Please find enclosed herewith Voting results as required under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Report of the Scrutinizer, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. This is for your information & record please.

Scrip code : 513361 Name : India Steel Works Ltd

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

INDIA STEEL WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve INDIA STEEL WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve unaudited quarterly results for the quarter ended 30th June, 2019

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Update

This is to inform you that RBI vide their letter dated October 9, 2019 has informed that the application for voluntary

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amalgamation of the Company with Lakshmi Vilas Bank can't be allowed. Now that the merger will not happen with Lakshmi Vilas bank, the uncertainty of last 5 months on the business is lifted and the Company will focus on its growth of the core business of housing finance. From its core business, the Company has paid a total of Rs 10,530 crores (\$ 1.5 billion) in dividends translating to total dividends of Rs 271 per share on a Rs 2 paid up share to its shareholders in the last 10 years. The Company will continue with its policy of quarterly dividends going forward. The Company has strong network of approx Rs 19,000 crores (\$2.7 billion) and healthy liquidity and cash balances of over Rs 18,000 crores (\$2.5 billion) as on date. For further details, refer PDF file.

Scrip code : 532814 Name : Indian Bank

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

The Notice of Postal Ballot for seeking the approval of the shareholders of the Bank through special resolution for the capital infusion by Government of India by way preferential allotment of equity shares to Government of India is attached

Scrip code : 972482 Name : Indian Overseas Bank

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

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : INTIMATION UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 OF APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

We hereby inform you that the Board of Directors of the Company in their meeting held on Thursday, October 10, 2019 has appointed Mr. Sarvesh Sanjay Nandgaonkar as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. October 10, 2019

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

INDOCO REMEDIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30.09.2019

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

We hereby inform that Hon'ble National Company Law Tribunal has granted extension in the Corporate Insolvency Resolution Process period of ninety days beyond the current applicable period of one hundred and eighty days on hearing conducted on 09th October, 2019. The detailed copy of its order is awaited.

Scrip code : 533257 Name : INDOSOLAR LIMITED

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Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

We hereby inform that the last date for filing of resolution plan has been extended to 10th October, 2019 as per the evoting concluded on 07th October, 2019 at 5 pm as per the agenda of fifth COC meeting.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Board Meeting Intimation for Extension Of The Period Of Redemption(Roll-Over)Of 1,50,00,000 10% Cumulative Redeemable Preference Shares.

INDSIL HYDRO POWER AND MANGANESE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2019 ,inter alia, to consider and approve the matter of extension of the period of redemption(roll-over) of 1,50,00,000 10% Cumulative Redeemable Preference Shares, subject to requisite approvals and related subjects thereof. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by designated persons, and as informed earlier, the Trading Window for dealing in the securities of the Company shall remain closed for all the designated persons from 1st October 2019 till 48 hours after the declaration of financial results for the quarter and half-year ended 30th September 2019 (both days inclusive).

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 17Th October, 2019

INDUCTO STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 17th October, 2019 at 3:00 p.m. at the Registered Office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400 021 to inter-alia consider and approve the Unaudited Consolidated Financial Results of the Company for the Quarter ended on June 30, 2019.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Brief Profile Of Company Secretary & Compliance Officer Appointed At The Board Meeting Of The Company Held On 07Th October, 2019

This is with reference to BSE e-mail dated 09th October, 2019 relating to Discrepancies in Corporate Announcement; it stated that profile of Company Secretary & Compliance Officer of the Company appointed at the Board Meeting held on 7th October, 2019 was not given. In reference to above discrepancy, enclosed herewith, a brief profile of Company Secretary & Compliance Officer.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Outcome of Board Meeting

Brief Profile of Company Secretary & Compliance Officer appointed at the Board Meeting of the Company held on 07th October, 2019

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Statement on Eishtec's Business Transfer to Infosys BPM

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : September 30, 2019

Pursuant to Regulation 7(3) of SEBI (LODR) Regulations, 2015, we hereby certify that all activities in relation to both physical and electronic share transfer facility are maintained by our Share Transfer Agents, viz., M/s. BTS Consultancy Services Pvt Ltd (SEBI Regn No. INR200004031).

Scrip code : 500875 Name : ITC Ltd

Subject : Board Meeting Intimation for Board Meeting - 24Th October, 2019

ITC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Thursday, 24th October, 2019 at 12 noon (following the Audit Committee Meeting), inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Six Months ended 30th September, 2019.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation of Retirement of Mr. R. K. Kapoor, Company Secretary and Compliance officer w.e.f. closure of the office hours of the Company.

Scrip code : 512237 Name : Jai Corp Limited

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

This has reference to our intimation dated October 09, 2019. The Company has redeemed 1,95,000 1% Non-cumulative, Non-participating Redeemable Preference Shares today.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019.

JAI CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th November, 2019 inter-alia to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2019. Copy of the Notice sought to be published is enclosed. Kindly note, that the Notice has been sent for publication in 'The Free Press Journal' and 'Navshakti'. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders formulated pursuant to Regulation 9 in Chapter IV read with Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of the trading window of the shares of the Company which commenced from 1st October, 2019 will end on expiry of 48 hours

after the declaration of financial results.

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

Subject : Board Meeting Intimation for The Board Meeting Scheduled To Be Held On Thursday, October 24, 2019

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve unaudited financial results (provisional) (standalone & consolidated)for the quarter and half year ended September 30, 2019.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Issuance Of Non-Convertible Debentures

JMC PROJECTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2019 ,inter alia, to consider and approve issuance of Non-Convertible Debentures for an aggregate value of up to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) on private placement basis. The proposed amount to be raised through issuance of Non-Convertible Debentures is within the borrowing limit approved by the Shareholders of the Company under Section 180 (1) (c) of the Companies Act, 2013.

Scrip code : 535648 Name : Just Dial Limited

Subject : Clarification On Media News Item

Clarification on media news item

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For Quarter Ended September 30, 2019

KAJARIA CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 23, 2019, to inter-alia consider and approve the Unaudited Financial Results of the Company for the quarter/half year ended September 30, 2019.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Board Meeting Intimation for The Unaudited Financial Results For The Quarter Ended 30Th September 2019

KARTIK INVESTMENTS TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter ended 30th September 2019

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

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KEERTHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Notice of Board Meeting

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter Ended September 30, 2019 And To Declare 2Nd Interim Dividend For The Financial Year 2019-20

KEWAL KIRAN CLOTHING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Tuesday, October 22, 2019 for interalia considering the following agenda items: 1. Approve the Standalone and Consolidated Audited Financial Results of the company for the quarter ended September 30, 2019. 2. Declaration of 2nd Interim Dividend for the financial year 2019-20. This is for your kind information and records pursuant to Regulation 29(1)(a) and 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE
VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

Kirloskar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve This is to inform you that: 1. Pursuant to 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 Friday, 25 October 2019, inter alia; to consider and take on record Standalone and Consolidated Un-audited Financial Results for the quarter ended 30 September 2019. 2. The Trading Window for dealing in securities of the Company has been closed from 1 October 2019, as communicated vide our letter dated 27 September 2019 and shall remain closed till 30 October 2019, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Industries Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on your records.

Scrip code : 500458 Name : Kore Foods Limited

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

Kore Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Tuesday, 22nd October, 2019 at 4:00 P.M.Further, In view of the above, the trading window for dealing in the shares of the company will remain closed from 15th October, 2019 to 24th October, 2019 (both days inclusive).

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 as amended from time to time, this is to inform you that the Board of Directors of the Company in their Meeting held on today i.e. Thursday, 10th October, 2019, have inter-alia, transacted the following businesses:- 1.The Board took note of vacation of office of Sh. Raj Singh (DIN: 07175611) as Additional

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Director upon the conclusion of 37th Annual General Meeting. 2.Sh. Raj Singh (DIN: 07175611) has been appointed as an Additional Director (Non- Executive, Independent) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. 10th October, 2019, not liable to retire by rotation. Sh. Raj Singh (DIN: 07175611) is appointed as an Independent Director subject to approval of shareholders for a term of 5 consecutive years. The meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 04:05 P.M. This is for your information and record.

Scrip code : 531882 Name : Kwaliti 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 seventeenth meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on Wednesday, 9th October 2019, which commenced at 4:30 PM at Viceroy, The Claridges, 12 Dr. APJ Abdul Kalam Road, New Delhi - 110011 to discuss the update on the Corporate Insolvency Resolution Process and the Resolution Process. Further, detailed discussion was held on the Resolution Plan received by the Resolution Applicant & on the Valuation Report.

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

Subject : Revised Record Date Intimation To The Exchange Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our intimation dated October 7, 2019, discussion with BSE and NSE and pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as trading holiday has been declared due to state elections in Maharashtra, we wish to Revise our Record Date to Thursday, October 31, 2019 for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors of the Company at their meeting scheduled to be held on October 18, 2019. Please take the above intimation on record and kindly acknowledge the receipt of the same.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the press release is enclosed for your information and records.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Change In Record Date

This is with reference to our intimation no. LTI/SE/STAT /2019-20/39 dated October 1, 2019, thereby intimating the record date as October 25, 2019, for ascertaining the names of the shareholders who will be entitled to receive the first interim dividend for FY2019-20, if declared by the Board of Directors of the Company at their meeting scheduled to be held on Thursday, October 17, 2019. However, pursuant to Circular No: 20191007-25 of BSE and Circular No: 53/2019 of NSE, both dated October 7, 2019, a trading holiday has been declared on account of Assembly Elections in the state of Maharashtra on October 21, 2019. Accordingly, as per the discussion with BSE and NSE and pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to extend the Record Date by 1 day to Saturday, October 26, 2019 for the purpose as mentioned hereinabove.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction awarded (*Significant) contracts for its Power Transmission & Distribution and Metallurgy & Material Handling businesses We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Second Quarter Ended 30Th September, 2019.

LIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve Pursuant to the Regulations 29(1) and 50(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,(Listing Regulation) we hereby give you notice of the Meeting of the Board of Directors of the Company to be held on Saturday, 19th October, 2019 at 11.00 a.m. at Committee Room No.1, LIC of India, 'Yogakshema', 7th Floor, Mumbai-400021, to consider Un-audited Financial Results for the Second Quarter ended 30th September, 2019, subject to Limited Review by the Statutory Auditors of the Company.

Scrip code : 507912 Name : LKP Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

LKP Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting - 22.10.2019

Scrip code : 540192 Name : LKP Securities Limited

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

Resignation of Company Secretary

Scrip code : 540192 Name : LKP Securities Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

LKP Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting - 22.10.2019

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2019 And Closure Of Trading Window

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter and Half year ended 30th Septmber 2019 and Closure of Trading Window

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

Subject : Announcement Under Regulation 30 (Update)

With reference to above caption subject and in terms of regulation 30 of SEBI (LODR) Regulations, 2015, it is to inform you that the Company has received order of 100 MT of Crude Naphthalene.

Scrip code : 523704 Name : Mastek Limited

Subject : Change In Record Date

Further to our letter Ref. No. SEC/41/2019-20 dated October 7, 2019, we wish to inform the revised RECORD DATE will be Saturday, October 26, 2019 instead of Friday, October 25, 2019. You are requested to kindly take the same on record.

Scrip code : 523704 Name : Mastek Limited

Subject : Corporate Action-Board to consider Dividend

In terms of the Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation be and is hereby given that a meeting of the Board of Directors of Mastek Limited is scheduled to be held on Thursday, October 17, 2019, inter-alia, to: 1. Consider and approve Consolidated and Standalone Un-Audited Financial Results for the second quarter and half year ended September 30, 2019. 2. Consider the payment of Interim Dividend, if any, for the Financial Year ending March 31, 2020. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the RECORD DATE for the purpose of eligibility for payment of Interim Dividend will be Friday, October 25, 2019, if the dividend is declared at the aforesaid meeting. The interim dividend once approved, will be paid / dispatched to the eligible shareholders within the prescribed time frame.

Scrip code : 526235 Name : Mercator Limited

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

Dear Sir, In continuation of our letter no. ML/SE/2019-20/61 dated September 30, 2019 and pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Notice of Postal ballot along with relevant statement under Section 102 of Companies Act, 2013 and Postal Ballot Form for your information and records. Please acknowledge the same.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting: Acceptance of resignation of Mr. Jasvinder Singh from the post of CFO & Mr. Sudhir Sharma from the post of Independent Director.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Mr. Sudhir Sharma from the post of independent director

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)
Resignation of Mr. Jasvinder Singh from the post of CFO

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Establishment Of Global Medium Term Note Programme

Board of Directors of the Company, in its meeting held on August 12, 2019 had authorized raising of funds by way of establishing a Global Medium Term Note Programme for up to USD 2 billion (US Dollars Two billion only). In furtherance of our intimation letter dated August 12, 2019, the Finance Committee of the Board of Directors in its meeting held today approved the establishment of Global Medium Term Note Programme for up to USD 2 billion (US Dollars Two billion only) for the purpose of raising of funds through issuance of foreign currency bonds or rupee denominated bonds overseas on public/private basis in international markets subject to market conditions and regulatory approvals Please note that establishment of the Global Medium Term Programme is only an enabling step and presently, no instruments are being issued by the Company. Appropriate intimations will be made to the stock exchanges as and when the Company issues any instruments under the Global Medium Term Note Programme.

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

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

Disclosure under Regulation-30 regarding Postal Ballot Notice

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

Subject : Board Meeting Intimation for For Board Meeting Dated 22-10-2019

N.R.AGARWAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019.

Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Board Meeting

NELCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve This is to inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, 23rd October 2019 to inter alia consider and take on record the Unaudited Financial Results (Standalone and Consolidated) for the Quarter & Half Year ended 30th September 2019. As required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, attached are the newspapers clipping of the Notice published in 'Business Standard' (English) and 'Sakal' (Marathi) newspapers on 10th October 2019.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Board Meeting Intimation for Inter-Alia, Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30Th September, 2019.

Newgen Software Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated financial results of the Company for the 2nd Quarter and half year ended 30th September, 2019

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30- Update (Takeover Of M/S Lanco Teesta Hydro Power Limited By NHPC)

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited on 09.10.2019 has completed the formalities for the takeover of the 500 MW (125 MW X 4) Teesta VI HEP on Teesta River by remitting the resolution plan consideration of Rs 897.50 Crore to the account of Lanco Teesta Hydro Power Limited (LTHPL) for distribution to all the creditors as per the approved resolution plan. LTHPL is now a wholly owned subsidiary of NHPC Limited. This is for your information and record.

Scrip code : 530367 Name : NRB Bearings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Company's policy on Determination of material events, we hereby inform you that CRISIL Limited, the rating agency has re-affirmed/assigned the Company's credit rating. We request you to kindly take the above on record.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Onmobile Global Ltd. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2019 ,inter alia, to consider and approve Notice is hereby given that, pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting (FY2019-20/4) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Wednesday, October 30, 2019 at the registered office of the Company at Tower #1, 94/1C & 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bangalore- 560100 to consider and approve inter alia the unaudited financial results of the Company (standalone and consolidated) as per IND-AS for the quarter and half year ended September 30, 2019. The outcome of the meeting will accordingly be intimated to the stock exchanges within 30 minutes of the conclusion of the meeting. Copy of the advertisement to be published in newspapers for intimation of Board Meeting as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith as Annexure-1.

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Extension Of One Month For Approval Of Financial Results For The Quarter And Half Year Ended September 30, 2019 Due To Applicability Of Ind-AS.

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This is to inform that as per the MCA Notification No. G.S.R. 365 (E) dated March 30, 2016, the Companies (Indian Accounting Standards) Rules, 2015 are applicable on Non-Banking Financial Companies w.e.f. the financial year commencing from April 01, 2019. Accordingly, Paragon Finance Ltd, is required to comply with the Indian Accounting Standards (Ind-AS) in preparation of the financial statements w.e.f. April 01, 2019. In this regard, SEBI vide its Circular No. CLR/CFD/FAC/62/2016 dated July 05, 2016 had relaxed the timeline by one month for submitting the financial results for first two quarters of the year of implementation of Ind-AS to the Stock Exchanges. In view of the above, the Company, in accordance with the above mentioned SEBI Circular, would avail such extension of one month and will submit the financial results for the quarter and half year ended September 30, 2019 on or before December 14,2019.

Scrip code : 542694 Name : Parshva Enterprises Limited

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

With reference to the above-captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Mrs. Sneha Yogesh Kumar Shah (Membership No. 29612) has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company due to her personal reasons with effect from 10/10/2019, time 05:18 pm vide email id: shahsneha.cs@gmail.com.

Scrip code : 511176 Name : Parshwanath Corporation Limited

Subject : Proceeding Of 33Rd Annual General Meeting Of The Company.

Proceeding of 33rd Annual General Meeting of the company.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Appointment Of Statutory Auditor

Appointment of Statutory Auditor

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

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

Pasupati Acrylon Limited AGM Held In September 2019 Updates

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Intimation Of Reconstitution Of Committees Of The Company

This is to inform you that in terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, the Audit Committee, Stakeholder Relationship Committee and Nomination and Remuneration Committee is reconstituted w.e.f August 12, 2019 due to resignation of Mr. Pawan Kumar Poddar, Independent director of the Company.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Change among Directors of the Company

Scrip code : 750606 Name : Piramal Enterprises Limited

Subject : Piramal Enterprises Limited Files Complaint With Securities And Exchange Board Of India (SEBI) Regarding Misleading Rumors About The Company

Piramal Enterprises Limited files complaint with Securities and Exchange Board of India (SEBI) regarding misleading rumors about the Company

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today i.e. 10 October 2019 at 11.00 a.m. inter alia, has discussed the following matters: Delisting Proposal The Company has received a proposal from Perpetual Global Technologies Limited from the stock exchange on which they are presently listed, i.e BSE Limited ('BSE'), in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended ('Delisting Regulations') by making an offer to the public shareholders of the Company in terms of the Delisting Regulations and acquire all the outstanding equity shares held by the public Shareholders of the Company ("Delisting Proposal"). The Board of Directors discussed and took on record the Delisting Proposal After receipt of the due diligence report from the Merchant Banker, the Board will meet again to discuss the Delisting Proposal in detail.

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Proceedings Of NCLT Convened Meeting

Summary of proceedings of the NCLT convened meeting of the Shareholders of Pondy Oxides and Chemicals Limited held on 10 October 2019.

Scrip code : 540293 Name : Pricol Limited

Subject : Announcement Under Regulation 30 - Non-Working Days

As part of aligning the production with sales requirements, the range of 'Non-working days' at our Plant locations during the month of October 2019 is submitted.

Scrip code : 531265 Name : PROGREX VENTURES LIMITED

Subject : Board Meeting Intimation for Submission Of Notice Of The Board Meeting Dated 09.11.2019

Progrex Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 09th day of November, 2019 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P. Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Half year ended on 30.09.2019. 2. Any other business with the permission of the chair which is incidental and ancillary

to the business. On behalf of the Board For PROGEX VENTURES LIMITED

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Intimation of the Seventh Meeting of Committee of Creditors ('COC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Seventh Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Friday i.e. October 11, 2019, at 11 A.M. at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana. Kindly take the information in your record. Thanking You,

Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter & Half Year Ended 30Th September, 2019

RADHE DEVELOPERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and half year ended on 30 September, 2019 along with Limited Review Report.

Scrip code : 500355 Name : Rallis India Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider Unaudited Financial Results.

RALLIS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company to be held on Tuesday, 22nd October, 2019, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Clarification

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

Scrip code : 500330 Name : Raymond Limited

Subject : Raymond Limited- Notice Of Extra-Ordinary General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith Notice of the Extra-Ordinary General Meeting of Raymond Limited scheduled to be held on Tuesday, November 05, 2019 at 11.00 a.m. (IST) at the Registered Office of the Company at Plot No.156 / H.No.2, Village Zadgaon, Ratnagiri - 415 612, Maharashtra. This is for your information and record.

Scrip code : 954988 Name : RBL Bank Limited

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

Further to our letter dated October 3, 2019 intimating that CARE Ratings Limited ('CARE') has reaffirmed the rating of CARE AA- (Stable) for the Basel III Compliant Tier II Bonds programme of the Bank for Rs. 800 crore. In this regard, please find enclosed the detailed rationale released by CARE for the said rating. Kindly take the same on record.

Scrip code : 954952 Name : RBL Bank Limited

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

Further to our letter dated October 3, 2019 intimating that CARE Ratings Limited ('CARE') has reaffirmed the rating of CARE AA- (Stable) for the Basel III Compliant Tier II Bonds programme of the Bank for Rs. 800 crore. In this regard, please find enclosed the detailed rationale released by CARE for the said rating. Kindly take the same on record.

Scrip code : 954953 Name : RBL Bank Limited

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

Further to our letter dated October 3, 2019 intimating that CARE Ratings Limited ('CARE') has reaffirmed the rating of CARE AA- (Stable) for the Basel III Compliant Tier II Bonds programme of the Bank for Rs. 800 crore. In this regard, please find enclosed the detailed rationale released by CARE for the said rating. Kindly take the same on record.

Scrip code : 540065 Name : RBL Bank Limited

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

Further to our letter dated October 3, 2019 intimating that CARE Ratings Limited ('CARE') has reaffirmed the rating of CARE AA- (Stable) for the Basel III Compliant Tier II Bonds programme of the Bank for Rs. 800 crore. In this regard, please find enclosed the detailed rationale released by CARE for the said rating. Kindly take the same on record.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And
 Consolidated Unaudited Financial Results Of The Company For The Quarter And Half-Year Ended
 September 30, 2019

RELIANCE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve We wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 18, 2019 inter alia to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and half-year ended September 30, 2019.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

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

On the basis of report dated 07th october, 2019 on postal ballot received from Scruitnizer, we are submitting herewith the report under regulation 44 (3) of SEBI (LODR) Regulation 2015. Kindly take the above on record and oblige.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

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

Rishabh Special Yarns 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 : 514177 Name : Rishabh Special Yarns Ltd

Subject : SCRUITNIZER'S REPORT (MGT 13) ON POSTAL BALLOT

We have received the Scruitnizer' Report on Postal Ballot received from investors to pass a special resolution. We are forwarding you the same report on Postal Ballot and E-voting. Kindly take the above on record and oblige. Thanking You with Regards

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Approving The Quarterly And Half Yearly Financials For September 30, 2019.

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2019 ,inter alia, to consider and approve unaudited Financial Statement for the quarter and half year ended September 30, 2019. They have informed vide their letter dated October 01, 2019, the trading window close period has commenced from October 01, 2019 and will end 48 hours after the financial results of the Company for the quarter and half year ending September 30, 2019 are made public

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Post Offer Public Announcement

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Public Announcement to the Equity Shareholders of SI Capital & Financial Services Ltd ("Target Company").

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Resignation of Company Secretary cum Compliance officer

Scrip code : 531869 Name : Sacheta Metals Ltd.

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Subject : Board Meeting Intimation for Intimation Of Board Meeting For Disclose Quarterly Result And Closure Of Trading Window.

SACHETA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Friday the 18th October, 2019, inter alia, to consider and approve the unaudited financial results of the company for the quarter ended 30th September, 2019. Further, in accordance with BSE Circular vide ref no LIST/COMP/01/2019-20 dated 2nd April 2019, we would like to inform you that the trading window of dealing in securities of the Company shall remain closed for all the directors, designated person and other person cover under the Code with immediate effect till 48 hours after communication of Financial Results for the quarter ended 30th September, 2019 to the Stock Exchange.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

Please find attached herewith the disclosure as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 and Scrutinizer Report with regard to E-voting and poll.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 14 th August, 2019, wherein the Board of Directors of our Company had considered and approved sale of stake in Wholly Owned material subsidiary of the Company i.e Satra Property Developers Private Limited (SPDPL). Accordingly the 51% stake in SPDPL were sold today i.e. 10th October 2019. kindly take the above submission on record

Scrip code : 539218 Name : Saumya Consultants Ltd.

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

We wish to inform you that 26th Annual General Meeting ('AGM') of the Company was held on 26.09.2019 , In this regard please find enclosed herewith the following:- 1. Voting Results of 26th AGM. 2. Combined Report of Scrutinizer dated 27.09.2019 pursuant to section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules 2014.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results And Sub-Division Of Equity Shares.

Security And Intelligence Services (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2019 ,inter alia, to consider and approve unaudited financial results for the quarter and half-year ended September 30, 2019, and sub-division of equity shares of Rs. 10 each.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Updates

Further to our communication dt. 04.10.2019, we hereby attach the Brief Resume of Smt H.K.Joshi

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of Securities Exchange Board Of India (Listing Obligation And Disclosures Requirements) Regulation, 2015.

SHRI BAJRANG ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2019 ,inter alia, to consider and approve the Notice of Extra Ordinary General to fix the date, time and venue of the EOGM for Change of the name of the Company and to discuss any other matter as may be decided by the board.

Scrip code : 532945 Name : Shriram EPC Limited

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

Sub: Intimation under Regulation 30 - Minor Correction to the intimation submitted on October 05, 2019 on the Change in Composition of our Board We wish to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and disclosure Requirements) regulations, 2015 and Section 161 (3) of the Companies Act, 2013 read with Companies (Appointment of Directors) rules, 2014 and Article 69 of the Articles of association of the company, the Board of Directors by circulation on 04th October 2019 appointed Mr. Kalika Prasad, Deputy General Manager (Large Corporate Credit), Oriental Bank of Commerce as a Nominee Director of the Company. Mr. Kalika Prasad will be a Non-Executive Director - Nominee of the bank and he is not related to any of the existing directors of the company. Mr. Kalika Prasad is a graduate in Commerce from Dayalbagh Educational Institute, Agra and a Chartered Accountant. Mr. Kalika Prasad has rich experience in banking... DETAILED LETTER ENCLOSED

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI(LODR) Regulation, 2015-Update On The Transaction In Relation To The Divestment Of Entire Equity Holding In Indirect Wholly Owned Subsidiary, Sintex NP SAS

Disclosure pursuant to Regulation 30 of the SEBI(LODR) Regulation, 2015-Update on the transaction in relation to the divestment of entire equity holding in indirect wholly owned subsidiary, Sintex NP SAS

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 19Th October, 2019 At 11.30 A.M At The Registered Office Of The Company To Consider Un Audited Results Of The Company For The Quarter Ended 30Th September, 2019

Smruthi Organics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve to consider un audited results of the company for the quarter ended 30th September, 2019 and any other business with the permission of chair.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Clarification

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

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019.

SNL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2019 ,inter alia, to consider and approve Unaudited Financial Results For the Quarter and Half Year ended September 30, 2019. Further to our intimation dated September 30, 2019 to the Exchange and pursuant to the code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting Trading by Insiders and the SEBI (Prohibition of Insider Trading) Regulations, 2015 trading window for dealing in Securities of the Company is closed from October 1, 2019 and shall remain closed till October 20, 2019 (i.e. until 48 hours after the declaration of financial results by the Company for the quarter and half year ended September 30, 2019) and shall re-open on Monday, October 21, 2019. We request you to kindly take the above on record.

Scrip code : 532784 Name : Sobha Limited

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

Retirement of Independent Director

Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

Resignation of Ms. Anu Rajput as the Company Secretary and Compliance Officer with effect from 9th October, 2019.

Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

Appointment of Ms. Vishakha Poladia as the Company Secretary and Compliance Officer of the Company and Resignation of Ms. Anu Rajput as the Company Secretary and Compliance Officer with effect from 9th October, 2019.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

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

Scrip code : 952810 Name : South Indian Bank Ltd.

Subject : Re-Appointment Of Sri. Salim Gangadharan As The Non Executive/Part Time Chairman Of The Bank

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that , approval has been received from Reserve Bank of India on 9th October 2019 for the reappointment of Sri. Salim Gangadharan as the Non Executive/Part time chairman of the Bank with effect from 2nd November,2019 for a further period of three years .

Scrip code : 946254 Name : South Indian Bank Ltd.

Subject : Re-Appointment Of Sri. Salim Gangadharan As The Non Executive/Part Time Chairman Of The Bank

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that , approval has been received from Reserve Bank of India on 9th October 2019 for the reappointment of Sri. Salim Gangadharan as the Non Executive/Part time chairman of the Bank with effect from 2nd November,2019 for a further period of three years .

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Re-Appointment Of Sri. Salim Gangadharan As The Non Executive/Part Time Chairman Of The Bank

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that , approval has been received from Reserve Bank of India on 9th October 2019 for the reappointment of Sri. Salim Gangadharan as the Non Executive/Part time chairman of the Bank with effect from 2nd November,2019 for a further period of three years .

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On 12Th November ,2019 At 4.30 P.M.

SPICE ISLANDS APPARELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve SPICE ISLANDS APPARELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,to consider un-audited financial results for the 2nd quarter (1.07.2019 to 30.09.2019) and half yearly results for the period from 1.04.2019 to 30.09.2019 Time : 4.30 p.m

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Distribution Of IDR Holding 30 September 2019

With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the IDR holding pattern as on 30 September 2019 for hosting on your site. Request you to host the same under IDR/Shareholding Pattern of IDR listing for the Company as appropriate.

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of The Unaudited Financial Results Of The Company For The Second Quarter Ended 30Th September, 2019

STANDARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements)

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Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 19th October, 2019, to consider and approve the Unaudited Financial Results of the Company, with 'Limited Review Report', on quarterly basis, for the second quarter ended 30th September, 2019. As required in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015, a public notice about the date -of the aforesaid Board Meeting is also being issued in English and in Regional language Newspapers. Further, we wish to inform you that as intimated to you earlier vide our letter No. TBP:SH-7:33:200 dated 27th September, 2019, the Trading Window for trading in Shares of the Company will be closed 1st October, 2019, until 48 hours after the declaration of Unaudited Financial Results by the Company on 19th October, 2019.

Please take the same on your record

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Bags INR 69 Crores Worth Exports Order

Sswl is pleased to inform that it has received an Exports order for market in the Western Hemisphere. Orders would be executed over a period of 12 months with supplies beginning this month from Chennai plant. This additional business will ensure continuation of 100 percent utilization of Chennai plant.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Submission Of Minutes Of Annual General Meeting

In accordance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certified copy of Minutes of Annual General Meeting of the Company held on 27th September, 2019 for your record. Kindly acknowledge the receipt of the same.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to the presentation of long-term follow-up data fo ILUMYA at the 28th European Academy of Dermatology and Venereology Congress (EADV) in Madrid, Spain.,

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Newspaper Advertisement Regarding Notices Of The NCLT Convened Meetings For Approval Of The Scheme Of Amalgamation

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Newspaper Advertisement regarding the Notice of NCLT convened meetings of Equity Shareholders, Secured Creditors (including secured lenders) and Sundry Creditors of Sundaram Multi Pap Limited to be held on November 12, 2019 for approval of the scheme of amalgamation of E-Class Education System Limited (Transferor Company) with Sundaram Multi Pap Limited (Transferee Company) and their respective shareholders and creditors, is published in 'The Free Press Journal'(in English) and 'Navshakti'(in Marathi) of October 10, 2019.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We would like to inform you that at the Board Meeting held today, the Directors have declared a second interim dividend of

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Rs.5 and a special dividend of Rs.40 per Equity Share of Re.1 each of the Company. The second interim dividend and the special dividend shall be paid on Thursday, October 24, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, October 18, 2019 which is the Record Date fixed for the purpose.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Corporate Action-Board approves Dividend

We would like to inform you that at the Board Meeting held today, the Directors have declared a second interim dividend of Rs.5 and a special dividend of Rs.40 per Equity Share of Re.1 each of the Company. The second interim dividend and the special dividend shall be paid on Thursday, October 24, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, October 18, 2019 which is the Record Date fixed for the purpose.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Outcome of Board Meeting

We enclose the audited financial results of the Company and audited consolidated financial results of the Company and its subsidiaries for the quarter and six months ended September 30, 2019 under Ind AS, which have been approved and taken on record at a meeting of the Board of Directors of the Company held today. We would like to inform you that at the Board Meeting held today, the Directors have declared a second interim dividend of Rs.5 and a special dividend of Rs.40 per Equity Share of Re.1 each of the Company. The second interim dividend and the special dividend shall be paid on Thursday, October 24, 2019 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, October 18, 2019 which is the Record Date fixed for the purpose.

Scrip code : 541362 Name : Tata Mutual Fund

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

NAV 09/10/2019

Scrip code : 501242 Name : TCI Finance Limited

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

This is in connection with the voting results and scrutinizers' report submitted by the Company on August 16, 2019 to the Exchanges in connection with businesses (Item No 1 to 6) transacted in the 45th Annual General Meeting of the Company held on August 14, 2019. We have been informed that certain votes were erroneously and inadvertently omitted in calculation of total voting results of Item No 6 (Approval of Related Party Transactions) of the notice of AGM. Accordingly, after including the said votes, it is hereby declared/confirmed that resolution in Item No. 6 of the AGM (i.e., Approval of Related Party Transactions) has not been passed/not approved by the shareholders as the requisite majority votes required for passing the resolution as ordinary resolution were not received.

Scrip code : 506680 Name : Tecil Chemicals & Hydro Power Limit

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Subject : Board Meeting Intimation for INTIMATION OF 3RD BOARD MEETING FOR THE FY 19-20 TO BE HELD ON 25TH OCTOBER, 2019

TECIL CHEMICALS & HYDRO POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Dear Sirs, This is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, 25th October, 2019 at 11.30 am at 1st Floor, Anjana Complex, Vytilla Aroor Bye Pass Road, Kundannoor, Kochi, Kerala-682304 to transact the following business: 1. To consider and approve the Statement of Un-Audited Financial Results for the quarter and half-year ended 30th September, 2019 duly reviewed by the Audit Committee. 2. To place and take on record the Limited Review Report from S R Pai & Co. on Un-Audited Financial Results for the quarter and half-year ended 30th September, 2019. 3. Any other Business with the permission of the Chair. Kindly take this on your records and acknowledge receipt.

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

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

We are enclosing herewith the Press Release dated October 10, 2019 titled: 'CRISIL assigns Thomas Cook India corporate credit rating of CCR AA-; reaffirms its ratings on the debt programmes and bank facilities of TCIL at 'CRISIL AA-/Stable/CRISIL A1+.' This is for your information and records.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We write to inform you that the Company has decided to change Registrar and Share Transfer Agent ('RTA') of the Company from Karvy Fintech Private Limited ('Karvy') to Maheshwari Datamatics Pvt. Ltd., 23, R N Mukherjee Road, 5th Floor, Kolkata - 700001 ('MDPL'). A notice has been issued to Karvy for termination of RTA Agreement with them. The formalities for change of RTA relating to documentations, shifting of electronic connectivity and transition of records are in process. However, Karvy will continue to act as RTA of the Company till such time the database and the electronic connectivity is shifted to MDPL and until the requisite confirmations are received from National Securities Depositories Limited and Central Depository Services Limited. Please take the above on record.

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

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

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

Scrip code : 500114 Name : Titan Company Limited

Subject : Board Meeting Intimation for The Quarter And Half Year Ended 30Th September 2019 To Consider And Approve The Unaudited Financial Results.

Titan Company Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended 30th September 2019.

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Postal Ballot Notice

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Sanctioning The Scheme Of Reduction Of Capital By National Company Law Tribunal (NCLT) Mumbai Bench, Mumbai.

Sanctioning the Scheme of Reduction of capital by National Company Law Tribunal (NCLT) Mumbai Bench, Mumbai.

Scrip code : 521064 Name : Trident Ltd

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

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

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Board Meeting Intimation for Considering Q-II Results (Unaudited)

TUNI TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 2nd quarter ended on 30th Sept 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

This is to inform that Mr.R.S.Abhinandhanan, Company Secretary & Compliance Officer of the Company, has tendered his resignation letter. The resignation has been accepted and he will be relieved from the services with effect from the closing hours of 10th October, 2019.

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Board Meeting on Oct 16, 2019 (Consideration of proposal of Voluntary Delisting of Equity Shares from BSE Ltd)

UP Hotels Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 16, 2019.

Scrip code : 532505 Name : UCO Bank

Subject : Notice Of Extraordinary General Meeting Scheduled To Be Held On 06.11.2019

Extra Ordinary General Meeting (EGM) of the shareholders of UCO Bank will be held on Wednesday, the 6th November, 2019 at 10.30 A.M. at Bhasha Bhawan Auditorium, National Library, Belvedere Road, Alipore, Kolkata- 700 027 to transact the following business. Approval for issue of 126,11,01,243 (One hundred Twenty Six crore Eleven Lakh One thousand Two hundred Forty

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Three) equity shares of face value of Rs.10/- each (Rupees Ten only) for cash at an issue price of Rs. 16.89 (Rupees Sixteen and paise eighty nine only) including premium of Rs.6.89 (Rupees Six and paise eighty nine only) per share determined in accordance with Regulation 164 (1) of SEBI ICDR Regulations, 2018, aggregating to Rs. 2130 crore (Rupees Two thousand One hundred Thirty crore only) on preferential basis to Government of India.

Scrip code : 539798 Name : Umiya Tubes Limited

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

As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has at its Board meeting held today, approved the following: 1. Resignation of Mrs. Beena P. Vahgela as Director of the Company vide her letter dated 9th October, 2019 with immediate effect due to pre-occupancy. 2. Resignation of Mr. Rikenkumar B. Patel as Chief Financial Officer of the Company vide his letter dated 9th October, 2019 with immediate effect due to pre-occupancy. 3. Resignation of Mr. Vikramkumar G. Patel as Independent Director of the Company vide his letter dated 9th October, 2019 with immediate effect due to pre-occupancy. Further, in compliance under clause 7 (B) of Part A of Schedule III of SEBI (LODR) Regulations, 2015, Mr. Vikramkumar G. Patel has confirmed that there is no other material reasons other than the reason mentioned as above in his resignation letter. Please take note of the same.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Outcome of Board Meeting

With reference to our letter dated 1st October, 2019 about the Meeting of the Board of Directors of the Company; please note that at the meeting of the Board of Directors of the Company held on 9th October, 2019 had duly considered and approved the following: 1. Unaudited Financial Statements of the Company for the quarter and half year ended on 30th September, 2019.

At the said Board meeting, the Board also took note of the following matters: 1. Resignation of Mrs. Beena P. Vahgela as Director of the Company w.e.f. 9th October, 2019. 2. Resignation of Mr. Vikramkumar G. Patel as Independent Director of the Company w.e.f. 9th October, 2019. 3. Resignation of Mr. Rikenkumar B. Patel as Chief Financial Officer of the Company w.e.f. 9th October, 2019. This is under Regulation 30 and other applicable Regulations of the SEBI-LODR

Scrip code : 532477 Name : Union Bank of India

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

We refer to our letter no. ISD/19-20/247 dated October 9, 2019 informing about obtaining shareholders' approval through Postal Ballot Process for issue of equity shares to Government of India on Preferential Basis. Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby enclose Postal Ballot Notice containing explanatory statement along with Postal Ballot Form. Postal Ballot Notice and Postal Ballot Form are also available on the website of the Bank www.unionbankofindia.co.in.

Scrip code : 540189 Name : Unipro Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

34TH Annual General Meeting (AGM) and Voting Results: -

Scrip code : 540189 Name : Unipro Technologies Limited

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

Unipro Technologies 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 : 521226 Name : Uniroyal Industries Ltd

Subject : Board Meeting Intimation for Quarterly And Half Yearly Standalone And Consolidated Financial Results

UNIROYAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve quarterly and half yearly standalone and consolidated financial results

Scrip code : 542789 Name : UTI Mutual Fund

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

Nav Upload

Scrip code : 532867 Name : V2 Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Adopt The Unaudited Financial Results Along With Limited Review Report For The Quarter And Half Year Ended September 30, 2019

V2 RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2019 ,inter alia, to consider and approve Intimation of Board Meeting to consider and adopt the unaudited Financial Results along with limited review report for the quarter and half year ended September 30, 2019, as per the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 & Closer of Trading Window.

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'Vakrangee partners with Aadhar Housing Finance Limited.'

Scrip code : 511431 Name : Vakrangee Limited

Subject : Grant Of Options Under ESOP Scheme 2014 Of The Company.

Grant of Options under ESOP Scheme 2014 of the Company.

Scrip code : 532389 Name : Valecha Engineering Ltd.

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

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Pursuant to Regulation 30 read with Part A clause (7B) of Schedule III and all other applicable regulations, if any, of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we attache herewith Letter of Resignation of Mr. Ketan H. Gandhi tendered to the Company along with an explanatory letter giving reason for his resignation.

Scrip code : 539543 Name : Valley Magnesite Company Limited

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

We wish to inform you that 31st Annual General Meeting ('AGM') of the Company was held on 26.09.2019 , In this regard please find enclosed herewith the followings:- 1. Voting Results 2. Combined Report of Scrutinizer dated 27.09.2019 pursuant to section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules 2014.

Scrip code : 532090 Name : Vandana Knitwear Limited

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

Resignation of Directors of the Company: 1.Resignation of Mr. Babulal Jain (DIN 02387803) as Executive Director. However, he will continue as Chief Financial Officer of the Company. 2.Resignation of Mr. Vinay Jha (DIN 08532042) as Executive Director.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Announcement Under Regulation 30(LODR) - Updates Regarding Purchase Of Factory Land And Building

The Company Veto Switchgears and Cables Limited has purchased land admeasuring 1605 sq.m. with factory premises from Krisha Buildtech LLP located at S. NO. 62, H. NO. 2 pt and 3 pt, Plot No. 7, Ganesh Industrial Estate, Behind Burmacel Pump, Waliv, Vasai, Palghar, Mumbai, Maharashtra for increasing and expanding its ongoing LED Lightning business through its 100% wholly-owned subsidiary, going to be incorporated in coming days.

Scrip code : 531126 Name : Virtualsoft Systems Ltd.

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

Virtualsoft Systems 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 : 509966 Name : VST Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019.

VST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended September 30, 2019.

Scrip code : 532144 Name : Welspan Corp Limited

Subject : Update On Proposed Buyback

Please note that the Company has received final comments on the Draft Letter of Offer dated July 02, 2019 from the Securities and Exchange Board of India in relation to the Buyback on October 09, 2019. In accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, the Company will dispatch the letter of offer along with the tender form to eligible shareholders (being the shareholders of the Company as on the record date, July 5, 2019) on or before Wednesday, October 16, 2019. The buyback will open post the dispatch of the letter of offer, as per the timelines prescribed in the above regulations. We request you to take the above on record.

Scrip code : 513713 Name : White Organic Agro Limited

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

The Board of Directors of the Company in their Meeting held on October 10, 2019 has inter alia considered, noted and respectively approved the following: Noting discontinuance of Ms. Charmi Jobalia (ACS: 52467) as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary. Appointment of Ms. Ratika Batham (ACS: 48031) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect. Brief Profile of Ms. Ratika Batham in pursuance of Circular No.: CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached. Kindly take the above on your record.

Scrip code : 513713 Name : White Organic Agro Limited

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

The Board of Directors of the Company in their Meeting held on October 10, 2019 noted discontinuance of Ms. Charmi Jobalia (ACS: 52467) as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary with immediate effect and have approved appointment of Ms. Ratika Batham (ACS: 48031) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect. Brief Profile of Ms. Ratika Batham in pursuance of Circular No.: CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached. Kindly take the above on your record.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in their Meeting held on October 10, 2019 has inter alia considered, noted and respectively approved the following: Noting discontinuance of Ms. Charmi Jobalia (ACS: 52467) as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary. Appointment of Ms. Ratika Batham (ACS: 48031) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect. The Board Meeting commenced at 1.00 P.M. and concluded at 1.45 P.M. Kindly take the above on your record.

Scrip code : 532648 Name : Yes Bank Ltd.

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

Press Release - YES BANK announces appointment of Key leaders to augment Operational Excellence and Brand Building for the Bank

Scrip code : 532794 Name : Zee Media Corporation Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company (On Standalone And Consolidated Operations) For The 2Nd Quarter Of Financial Year 2019-20 And Half-Year Ended On September 30,2019.

Zee Media Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company (on standalone and consolidated operations) for the 2nd Quarter of Financial Year 2019-20 and half-year ended on September 30,2019.

Declaration of NAV

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 October 09, 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 October 09, 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 October 09, 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 October 09, 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

October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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

October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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

October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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

October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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

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dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 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 October 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

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