

Bulletin Date : 29/08/2019

BULLETIN NO: 102/2019-2020

		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
512038	Aaswa Trading & Export Ltd.,	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
538570	Achal Investments Limited	BC	24/09/2019 TO 27/09/2019		Equity	A.G.M.
519183	ADF Foods Limited.	BC	19/09/2019 TO 25/09/2019		Equity	A.G.M.
514113	Adinath Textiles Ltd.,	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
534707	ADITRI INDUSTRIES LIMITED	BC	25/09/2019 TO 30/09/2019		Equity	A.G.M.
506235	Alembic Ltd	BC	20/09/2019 TO 27/09/2019	01/10/2019	Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
512008	Amani Trading & Exports Ltd.,	BC	21/09/2019 TO 27/09/2019		Equity	A.G.M.
539196	Amba Enterprises Ltd.	BC	24/09/2019 TO 30/09/2019		Equity	Rs.0.1500 per share(3%)Final Dividend & A.G.M.
519383	Anik Industries Limited	BC	21/09/2019 TO 28/09/2019		Equity	A.G.M.
511153	Anjani Foods Limited	BC	21/09/2019 TO 30/09/2019		Equity	A.G.M.
500016	Aruna Hotels Ltd.	BC	24/09/2019 TO 30/09/2019		Equity	A.G.M.
538716	Aryaman Capital Markets Limited	BC	17/09/2019 TO 23/09/2019		Equity	A.G.M.
505032	Automobile Products of India Ltd.,	BC	13/09/2019 TO 20/09/2019		Equity	A.G.M.
952829	AXIS Bank Ltd.	RD	15/09/2019		Priv. placed Non Conv Deb	Payment of Interest
957658	Aye Finance Pvt. Ltd.	RD	27/09/2019		Priv. placed Non Conv Deb	Payment of Interest

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511139 Bajrang Finance Ltd.,	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
541143 Bharat Dynamics Limited	BC 21/09/2019TO 27/09/2019		Equity	Rs.1.6700 per share(16.7%)Final Dividend & A.G.M.
538858 Camson Bio Technologies Ltd	BC 17/09/2019TO 24/09/2019		Equity	A.G.M.
540071 Camson Seeds Limited	BC 17/09/2019TO 24/09/2019		Equity	A.G.M.
536974 CAPTAIN POLYPLAST LIMITED	RD 07/09/2019		Equity	Rs.0.0400 per share(2%)Dividend
536974 CAPTAIN POLYPLAST LIMITED	BC 09/09/2019TO 16/09/2019		Equity	A.G.M.
531489 Cg-Vak Software & Exports Ltd.	BC 17/09/2019TO 23/09/2019	22/10/2019	Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
519477 CIAN Agro Industries & Infrastructure Limited	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
540310 Classic Filaments Limited	BC 13/09/2019TO 20/09/2019		Equity	A.G.M.
526829 Confidence Petroleum India Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
531460 Continental Controls Ltd.	BC 23/09/2019TO 29/09/2019		Equity	A.G.M.
523232 Continental Petroleums Ltd.,	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
538521 Crown Tours Limited	BC 17/09/2019TO 24/09/2019		Equity	A.G.M.
533160 D B REALTY LIMITED	BC 21/09/2019TO 30/09/2019		Equity	A.G.M.
972826 Damodar Valley Corporation	RD 10/09/2019		Priv. placed Bonds	Payment of Interest for Bonds
531989 Deccan Polypacks Ltd	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
501945 Dhenu Buildcon Infra Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
526504 Dolphin Medical Services Ltd.	BC 24/09/2019TO		Equity	A.G.M.

	30/09/2019		
526355 Duropack Ltd	BC 19/09/2019 TO 25/09/2019	Equity	A.G.M.
542724 Earum Pharmaceuticals Limited	BC 20/09/2019 TO 27/09/2019	Equity	A.G.M.
520081 East Coast Steel Ltd	BC 16/09/2019 TO 21/09/2019	Equity	A.G.M.
538708 Econo Trade (India) Limited	BC 17/09/2019 TO 23/09/2019	Equity	A.G.M.
958404 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
958483 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest
953753 Electronica Finance Limited	RD 27/09/2019	Priv. placed Non Conv Deb	Payment of Interest
957094 Electronica Finance Limited	RD 10/09/2019	Priv. placed Non Conv Deb	Payment of Interest
507265 Emerald Leisures Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
540455 Escorp Asset Management Limited	BC 17/09/2019 TO 23/09/2019	Equity	A.G.M.
500142 FGP Ltd	BC 18/09/2019 TO 25/09/2019	Equity	A.G.M.
530705 Flora Textiles Ltd.	BC 17/09/2019 TO 22/09/2019	Equity	A.G.M.
539169 Funny Software Limited	BC 24/09/2019 TO 27/09/2019	Equity	A.G.M.
530655 Goodluck India Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.
530709 Gowra Leasing & Finance Ltd.	BC 13/09/2019 TO 24/09/2019	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
513343 Grand Foundry Ltd.,	BC 19/09/2019 TO 26/09/2019	Equity	A.G.M.
532181 Gujarat Mineral Development Corpora	BC 24/09/2019 TO 30/09/2019	Equity	Rs.2.0000 per share(100%)Dividend & A.G.M.
532702 Gujarat State Petronet Ltd.	BC 14/09/2019 TO	Equity	Rs.2.0000 per share(20%)Final Dividend

	24/09/2019			& A.G.M.
954917 Housing &Urban Development Corporation Ltd.	RD 09/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958655 Housing &Urban Development Corporation Ltd.	RD 11/09/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
519463 IB Infotech Enterprises Ltd	BC 26/09/2019TO 28/09/2019		Equity	A.G.M.
936498 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/09/2019		Sec.NCD	Payment of Interest
936504 INDIABULLS CONSUMER FINANCE LIMITED	RD 23/09/2019		Sec.NCD	Payment of Interest
936752 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/09/2019		Sec.NCD	Payment of Interest
936758 INDIABULLS CONSUMER FINANCE LIMITED	RD 12/09/2019		Sec.NCD	Payment of Interest
541983 Innovative Ideals and Services (India) Limited	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
505840 Jaipan Industries Ltd	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
538794 Jet Infraventure Limited	BC 24/09/2019TO 30/09/2019		Equity	A.G.M.
542653 JINAAM'S DRESS LIMITED	BC 21/09/2019TO 27/09/2019		Equity	A.G.M.
530405 Jindal Capital Ltd.	BC 25/09/2019TO 30/09/2019		Equity	A.G.M.
956675 JM Financial Asset Reconstruction Company Ltd	RD 20/09/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
503669 K K Fincorp Limited	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
957041 Kalpataru Power Transmission Ltd.	RD 12/09/2019		Priv. placed Non Conv Deb	Payment of Interest
780003 Kanak Krishi Implements Limited	BC 24/09/2019TO 27/09/2019		Equity	A.G.M.
541161 Karda Constructions Limited	BC 14/09/2019TO 21/09/2019		Equity	A.G.M.
524699 Kilburn Chemicals Ltd.	BC 24/09/2019TO		Equity	A.G.M.

	30/09/2019			
517170 KLK Electrical Limited	BC 22/09/2019 TO 28/09/2019	Equity	A.G.M.	
531842 Lahoti Overseas Ltd.	BC 22/09/2019 TO 28/09/2019	Equity	Rs.0.3000 per share(15%)Dividend & A.G.M.	
539841 Lancer Container Lines Limited	BC 20/09/2019 TO 27/09/2019	Equity	A.G.M.	
532906 MAAN ALUMINIUM LIMITED	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M.	
505523 Maharashtra Corporation Ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.	
511758 Mansi Finance (Chennai) Ltd	BC 19/09/2019 TO 25/09/2019	Equity	A.G.M.	
526891 Market Creators Ltd.	BC 17/09/2019 TO 23/09/2019	Equity	A.G.M.	
952312 MAS Financial Services Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Payment of Interest	
533152 MBL INFRASTRUCTURES LIMITED	BC 21/09/2019 TO 28/09/2019	Equity	A.G.M.	
512267 Media Matrix Worldwide Ltd.	BC 25/09/2019 TO 30/09/2019	Equity	A.G.M.	
513721 MFS Intercorp Limited	BC 13/09/2019 TO 20/09/2019	Equity	A.G.M.	
531338 Milestone Global Limited	BC 19/09/2019 TO 28/09/2019	Equity	A.G.M.	
504356 Multipurpose Trading & Agencies Ltd	BC 25/09/2019 TO 30/09/2019	Equity	A.G.M.	
533398 MUTHOOT FINANCE LIMITED	BC 22/09/2019 TO 28/09/2019	Equity	A.G.M.	
542665 Neogen Chemicals Limited	BC 13/09/2019 TO 20/09/2019	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.	
511658 Nettlinx Ltd.	BC 17/09/2019 TO 25/09/2019	Equity	A.G.M.	
523558 Network Ltd.	BC 17/09/2019 TO 24/09/2019	Equity	A.G.M.	
523209 Nicco-Uco Alliance Credit Ltd.	BC 16/09/2019 TO	Equity	A.G.M.	

	23/09/2019			
532986 Niraj Cement Structural Limited	BC 23/09/2019 TO 30/09/2019	Equity	A.G.M.	
951890 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 09/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
530733 Nova Publications India Limited	BC 19/09/2019 TO 25/09/2019	Equity	A.G.M.	
538019 Oceanaa Biotek Industries Limited	BC 21/09/2019 TO 23/09/2019	Equity	A.G.M.	
531496 Omkar Overseas ltd.	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.	
514330 Overseas Synthetics Ltd.	BC 21/09/2019 TO 27/09/2019	Equity	A.G.M.	
530741 Ovobel Foods Ltd.	BC 17/09/2019 TO 23/09/2019	Equity	A.G.M.	
539401 Patdiam Jewellery Limited	BC 23/09/2019 TO 26/09/2019	Equity	A.G.M.	
504132 Permanent Magnets Ltd.	BC 21/09/2019 TO 28/09/2019	Equity	A.G.M.	
531870 Popular Estate Management Ltd	BC 23/09/2019 TO 30/09/2019	Equity	A.G.M.	
500192 Prag Bosimi Synthetics Ltd.	BC 19/09/2019 TO 26/09/2019	Equity	A.G.M.	
531802 Prerna Infrabuild Limited	BC 20/09/2019 TO 26/09/2019	Equity	A.G.M.	
532748 Prime Focus Limited	BC 24/09/2019 TO 30/09/2019	Equity	A.G.M.	
951264 PVR Ltd.	RD 09/09/2019	Priv. placed Non Conv Deb	Payment of Interest	
951265 PVR Ltd.	RD 09/09/2019	Priv. placed Non Conv Deb	Payment of Interest	
951266 PVR Ltd.	RD 09/09/2019	Priv. placed Non Conv Deb	Payment of Interest	
957943 Rainbow Device Trust	RD 13/09/2019	Priv. placed Non Conv Deb	Redemption of NCD	
951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 07/09/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds	

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513043 Remi Edelstahl Tubulars Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
512487 Remi Elektrotechnik Limited	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
505658 Remi Process Plant & Machinery Ltd	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
504360 Remi Sales & Engineering Ltd.,	BC 23/09/2019TO 30/09/2019		Equity	A.G.M.
511149 Remi Securities Ltd.,	BC 20/09/2019TO 27/09/2019		Equity	A.G.M.
958143 Rent - A - Device Trust	RD 13/09/2019		Priv. placed Non Conv Deb	Redemption of NCD
519230 Richirich Inventures Limited	BC 17/09/2019TO 27/09/2019		Equity	A.G.M.
520008 RICO Auto Industries Ltd.	BC 24/09/2019TO 30/09/2019		Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.
519097 Ritesh International Ltd	BC 22/09/2019TO 28/09/2019		Equity	A.G.M.
500367 Rubfila International Ltd.	BC 15/09/2019TO 21/09/2019	20/10/2019	Equity	Rs.1.0000 per share(20%)Final Dividend & A.G.M.
531307 S R K Industries Ltd	BC 25/09/2019TO 28/09/2019		Equity	A.G.M.
520075 Samkrp Pistons and Rings Ltd.	BC 18/09/2019TO 24/09/2019		Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
504918 Sandur Manganese & Iron Ores Ltd.,	RD 14/09/2019		Equity	Rs.3.5000 per share(35%)Final Dividend
504918 Sandur Manganese & Iron Ores Ltd.,	BC 16/09/2019TO 21/09/2019		Equity	A.G.M.
516110 Scandent Imaging Limited	BC 14/09/2019TO 20/09/2019		Equity	A.G.M.
532886 SEL Manufacturing Company Limited	BC 20/09/2019TO 26/09/2019		Equity	A.G.M.
526841 Shakti Press Ltd.	BC 21/09/2019TO 28/09/2019		Equity	A.G.M.
512499 Shalimar Productions Ltd.	BC 24/09/2019TO		Equity	A.G.M.

	30/09/2019		
539470 Shree Ganesh Biotech (India) Limited	BC 13/09/2019 TO 20/09/2019	Equity	A.G.M.
532007 Shree Vatsaa Finance & Leasing Ltd.	BC 19/09/2019 TO 26/09/2019	Equity	A.G.M.
503696 Shreenath Investments Co. Ltd.,	BC 23/09/2019 TO 27/09/2019	Equity	A.G.M.
533206 SJVN LIMITED	BC 21/09/2019 TO 27/09/2019	Equity	Rs.0.6500 per share(6.5%)Final Dividend & A.G.M.
541967 SKY GOLD LIMITED	BC 15/09/2019 TO 21/09/2019	Equity	A.G.M.
513687 Spectra Industries Ltd.	BC 23/09/2019 TO 30/09/2019	Equity	A.G.M.
935449 SREI Equipment Finance Limited	RD 22/10/2019	Sec.NCD	Payment of Interest
935449 SREI Equipment Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 23/10/2019	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 23/10/2019	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 23/10/2019	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 23/10/2019	Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/11/2019	Unsec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/10/2019	Unsec.NCD	Payment of Interest

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936056 SREI Equipment Finance Limited	RD 15/10/2019	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/11/2019	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/11/2019	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/10/2019	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/10/2019	Sec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 30/09/2019	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 30/09/2019	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/10/2019	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 31/10/2019	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 30/09/2019	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/11/2019	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 07/10/2019	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/11/2019	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 07/10/2019	Sec.NCD	Payment of Interest
935288 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD	Payment of Interest
935890 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD	Payment of Interest & Redemption of NCD
935892 SREI Infrastructure Finance limited	RD 21/09/2019	Sec.NCD	Redemption of NCD

				& Payment of Interest
935894 SREI Infrastructure Finance limited	RD 21/09/2019	Sec.NCD		Redemption of NCD
935896 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD		Payment of Interest
935988 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD		Payment of Interest
935994 SREI Infrastructure Finance limited	RD 20/09/2019	Sec.NCD		Payment of Interest
948389 SREI Infrastructure Finance limited	RD 20/09/2019	Priv. placed Non Conv Deb		Payment of Interest
948391 SREI Infrastructure Finance limited	RD 13/09/2019	Priv. placed Non Conv Deb		Payment of Interest
533306 SUMMIT SECURITIES LTD.	BC 18/09/2019TO 25/09/2019	Equity		A.G.M.
532154 Sun and Shine Worldwide Ltd	BC 14/09/2019TO 21/09/2019	Equity		A.G.M.
531262 Surya Industrial Corporation Ltd.	BC 24/09/2019TO 30/09/2019	Equity		A.G.M.
954948 Suryoday Small Finance Bank Limited	RD 09/09/2019	Priv. placed Non Conv Deb		Payment of Interest
513540 Tamilnadu Steel Tubes Ltd.	BC 17/09/2019TO 23/09/2019	Equity		A.G.M.
936284 Tata Capital Financial Services Limited	RD 12/09/2019	Sec.NCD		Payment of Interest
936286 Tata Capital Financial Services Limited	RD 12/09/2019	Sec.NCD		Payment of Interest
936288 Tata Capital Financial Services Limited	RD 12/09/2019	Sec.NCD		Payment of Interest
936290 Tata Capital Financial Services Limited	RD 12/09/2019	Sec.NCD		Payment of Interest
936292 Tata Capital Financial Services Limited	RD 12/09/2019	Unsec.NCD		Payment of Interest
936294 Tata Capital Financial Services Limited	RD 12/09/2019	Unsec.NCD		Payment of Interest
533216 TECHNOFAB ENGINEERING LIMITED	BC 14/09/2019TO	Equity		A.G.M.

	20/09/2019			
506680 Tecil Chemicals & Hydro Power Limit	BC 13/09/2019TO 20/09/2019	Equity	A.G.M.	
533164 Texmo Pipes and Products Limited	BC 19/09/2019TO 24/09/2019	Equity	A.G.M.	
533629 TIJARIA POLYPIPES LIMITED	BC 19/09/2019TO 25/09/2019	Equity	A.G.M.	
542233 Trejhara Solutions Limited	BC 14/09/2019TO 21/09/2019	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend	
536565 Trimurthi Limited	BC 17/09/2019TO 23/09/2019	Equity	A.G.M.	
523519 Universal Office Automation Limited	BC 20/09/2019TO 25/09/2019	Equity	A.G.M.	
504673 Universal Prime Aluminium Ltd	BC 14/09/2019TO 20/09/2019	Equity	A.G.M.	
955025 Vedanta Limited	RD 11/09/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
958682 VERITAS FINANCE PRIVATE LIMITED	RD 15/09/2019	Priv. placed Non Conv Deb	Payment of Interest	
531025 Visagar Financial Services Ltd	BC 24/09/2019TO 30/09/2019	Equity	A.G.M.	
539222 VMV Holidays Limited	BC 20/09/2019TO 26/09/2019	Equity	A.G.M.	
511147 Wall Street Finance Ltd.	RD 17/09/2019	Equity	Rs.1.5000 per share(15%)Final Dividend	
511147 Wall Street Finance Ltd.	BC 18/09/2019TO 24/09/2019	Equity	A.G.M.	
504998 Western Ministil Ltd.,	BC 18/09/2019TO 23/09/2019	Equity	A.G.M.	
514470 Winsome Textile Industries Ltd	BC 21/09/2019TO 28/09/2019	Equity	A.G.M.	
957705 Xander Finance Private Limited	RD 20/09/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest	
957909 Xander Finance Private Limited	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD	
514378 Yarn Syndicate Ltd.	BC 25/09/2019TO	Equity	A.G.M.	

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

512038 Aaswa Trading & Export Ltd.,
AGM 27/09/2019

538570 Achal Investments Limited
AGM 28/09/2019

519183 ADF Foods Limited.
AGM 25/09/2019

514113 Adinath Textiles Ltd.,
AGM 27/09/2019

541402 Affordable Robotic & Automation Limited
AGM 19/09/2019

506235 Alembic Ltd
AGM 27/09/2019

532919 Allied Computers International (Asia) Limited
AGM 27/09/2019

512008 Amani Trading & Exports Ltd.,
AGM 27/09/2019

507525 Amrit Corp Limited
AGM 26/09/2019

519383 Anik Industries Limited
AGM 28/09/2019

511153 Anjani Foods Limited
AGM 27/09/2019

540692 Apex Frozen Foods Limited
AGM 19/09/2019

500877 Apollo Tyres Ltd
POM 01/10/2019

533163 ARSS Infrastructure Projects Limited
AGM 25/09/2019

500016 Aruna Hotels Ltd.
AGM 30/09/2019

538716 Aryaman Capital Markets Limited
AGM 23/09/2019

505032 Automobile Products of India Ltd.,

AGM 20/09/2019

542285 Axita Cotton Limited
AGM 27/09/2019

505506 Axon Ventures Limited
AGM 25/09/2019

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

517246 BCC Fuba India Ltd.,
AGM 27/09/2019

533303 BF Investment Limited
AGM 25/09/2019

541143 Bharat Dynamics Limited
AGM 27/09/2019

530207 Brawn Biotech Limited
AGM 21/09/2019

538858 Camson Bio Technologies Ltd
AGM 24/09/2019

540071 Camson Seeds Limited
AGM 24/09/2019

536974 CAPTAIN POLYPLAST LIMITED
AGM 16/09/2019

509499 Centron Industrial Alliance Ltd.,
AGM 28/09/2019

531489 Cg-Vak Software & Exports Ltd.
AGM 23/09/2019

500085 Chambal Fertilisers & Chemicals Ltd
AGM 28/09/2019

519477 CIAN Agro Industries & Infrastructure Limited
AGM 28/09/2019

521210 Cityman Limited
AGM 25/09/2019

540310 Classic Filaments Limited
AGM 20/09/2019

526829 Confidence Petroleum India Limited
AGM 30/09/2019

532902 Consolidated Construction Consortium Ltd

AGM 30/09/2019

- 531460 Continental Controls Ltd.
AGM 30/09/2019
- 523232 Continental Petroleums Ltd.,
AGM 26/09/2019
- 538521 Crown Tours Limited
AGM 24/09/2019
- 533160 D B REALTY LIMITED
AGM 30/09/2019
- 519413 DATIWARE MARITIME INFRA LIMITED
AGM 20/09/2019
- 530393 DB (INTERNATIONAL) Stock Brokers Ltd
AGM 27/09/2019
- 531989 Deccan Polypacks Ltd
AGM 30/09/2019
- 531227 Deco-Mica Ltd.
AGM 27/09/2019
- 501945 Dhenu Buildcon Infra Limited
AGM 30/09/2019
- 540811 Diggi Multitrade Limited
AGM 30/09/2019
- 531553 DISHA RESOURCES LIMITED
AGM 30/09/2019
- 540701 Dishman Carbogen Amcis Limited
AGM 24/09/2019
- 526315 Divyashakti Granites Ltd.
AGM 30/09/2019
- 526504 Dolphin Medical Services Ltd.
AGM 30/09/2019
- 540144 DRA CONSULTANTS LIMITED
AGM 30/09/2019
- 539681 dynamic Archistruktures Limited
AGM 23/09/2019
- 542724 Earum Pharmaceuticals Limited
AGM 27/09/2019
- 538708 Econo Trade (India) Limited

AGM 23/09/2019

507265 Emerald Leisures Limited
AGM 30/09/2019

540455 Escorp Asset Management Limited
AGM 23/09/2019

512439 Esquire Money Guarantees Ltd
AGM 26/09/2019

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

500142 FGP Ltd
AGM 25/09/2019

533333 Fineotex Chemical Limited
AGM 27/09/2019

530705 Flora Textiles Ltd.
AGM 23/09/2019

539169 Funny Software Limited
AGM 28/09/2019

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

509563 Garware Marine Industries Ltd.,
AGM 27/09/2019

533212 GKB Ophthalmics Ltd.
AGM 30/09/2019
(Revised)

513528 Glittek Granites Ltd.
AGM 27/09/2019

501848 Global Offshore Services Ltd
AGM 27/09/2019

506480 GOCL Corporation Limited
AGM 19/09/2019

531439 Goldstone Technologies Ltd.
AGM 26/09/2019

530655 Goodluck India Limited
AGM 30/09/2019

530709 Gowra Leasing & Finance Ltd.
AGM 24/09/2019

513343 Grand Foundry Ltd.,
AGM 26/09/2019

526751 Gratex Industries Ltd.
AGM 30/09/2019

531737 Greencrest Financial Services Limited
AGM 30/09/2019

532139 G-Tech Info-Training Ltd.
AGM 27/09/2019

532775 GTL Infrastructure Limited
AGM 25/09/2019

500160 GTL Ltd
AGM 25/09/2019

500160 GTL Ltd
POM 01/10/2019

539336 Gujarat Gas Limited
AGM 20/09/2019

517300 Gujarat Industries Power Co. Ltd
AGM 20/09/2019

532702 Gujarat State Petronet Ltd.
AGM 24/09/2019

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

780014 Has Lifestyle Limited
AGM 27/09/2019

500183 Himachal Futuristic Communications
AGM 28/09/2019

530315 Hindustan Tin Works Ltd.
AGM 28/09/2019

519463 IB Infotech Enterprises Ltd
AGM 28/09/2019

532636 IIFL FINANCE LIMITED
AGM 30/09/2019

533520 INDIABULLS INTEGRATED SERVICES LIMITED
AGM 30/09/2019

500319 Indian Sucrose Ltd.
AGM 30/09/2019

500207 Indo Rama Synthetics (India) Ltd.,
POM 30/09/2019

503639 Indsoya Limited
AGM 27/09/2019

541983 Innovative Ideals and Services (India) Limited
AGM 27/09/2019

509709 International Conveyors Ltd.,
AGM 21/09/2019

522183 ITL Industries Ltd.
AGM 25/09/2019

523062 J.J. Finance Corporation Ltd.,
AGM 25/09/2019

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

505840 Jaipan Industries Ltd
AGM 28/09/2019

532627 Jaiprakash Power Ventures Limited
AGM 20/09/2019

531323 JAYATMA INDUSTRIES LIMITED
AGM 21/09/2019

538794 Jet Infraventure Limited
AGM 30/09/2019

540651 Jigar Cables Limited
AGM 28/09/2019

511618 JIK Industries Ltd
AGM 21/09/2019

542653 JINAAM'S DRESS LIMITED
AGM 27/09/2019

530405 Jindal Capital Ltd.
AGM 30/09/2019

542544 Jyot International Marketing Limited
AGM 26/09/2019

514322 Kamadgiri Fashion Limited
AGM 24/09/2019

780003 Kanak Krishi Implements Limited
AGM 28/09/2019

541161 Karda Constructions Limited
AGM 21/09/2019

535566 KIFS Financial Services Ltd
AGM 27/09/2019

524699 Kilburn Chemicals Ltd.
AGM 30/09/2019

517170 KLK Electrical Limited
AGM 28/09/2019

530299 Kothari Products Ltd.
AGM 23/09/2019

523550 Krypton Industries Ltd
AGM 26/09/2019

523594 Kunststoffe Industries Ltd.,
AGM 24/09/2019

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

539841 Lancer Container Lines Limited
AGM 28/09/2019

531288 Lead Financial Services Ltd
AGM 28/09/2019

539927 LIKHAMI CONSULTING LIMITED
AGM 23/09/2019

531241 Linc Pen & Plastics Ltd.
COM 30/09/2019

505523 Maharashtra Corporation Ltd.
AGM 30/09/2019

532932 MANAKSIA LIMITED
AGM 25/09/2019

539044 Manaksia Steels Limited
AGM 25/09/2019

538970 Manvijay Development Company Limited
AGM 28/09/2019

526891 Market Creators Ltd.
AGM 23/09/2019

524404 Marksans Pharma Ltd.
AGM 26/09/2019

533152 MBL INFRASTRUCTURES LIMITED
AGM 28/09/2019

512267 Media Matrix Worldwide Ltd.
AGM 30/09/2019

531613 Meyer Apparel Limited
AGM 25/09/2019

513721 MFS Intercorp Limited
AGM 20/09/2019

531338 Milestone Global Limited
AGM 28/09/2019

504356 Multipurpose Trading & Agencies Ltd
AGM 30/09/2019

533398 MUTHOOT FINANCE LIMITED
AGM 28/09/2019

539525 Navketan Merchants Limited
AGM 30/09/2019

511658 Nettlinx Ltd.
AGM 25/09/2019

530129 Nile Ltd.
AGM 30/09/2019

532986 Niraj Cement Structural Limited
AGM 30/09/2019

532698 Nitin Spinners Ltd.
AGM 20/09/2019

524414 Norris Medicines Ltd.
AGM 26/09/2019

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

530733 Nova Publications India Limited
AGM 25/09/2019

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

538019 Oceanaa Biotek Industries Limited
AGM 23/09/2019

530175 Odyssey Technologies Ltd.
AGM 25/09/2019

531496 Omkar Overseas ltd.
AGM 30/09/2019

531157 Organic Coatings Ltd.
AGM 27/09/2019

500078 ORIENTAL AROMATICS LIMITED
AGM 25/09/2019

540198 OSIAJEE TEXTFAB LIMITED
AGM 30/09/2019

531065 Oswal Overseas Ltd
AGM 27/09/2019

514330 Overseas Synthetics Ltd.
AGM 28/09/2019

530741 Ovobel Foods Ltd.
AGM 23/09/2019

517230 PAE Ltd.
AGM 19/09/2019

538742 Panache Innovations Limited
AGM 27/09/2019

532780 Parsvnath Developers Ltd.
AGM 21/09/2019

539401 Patdiam Jewellery Limited
AGM 26/09/2019

539113 Paul Merchants Ltd.
AGM 30/09/2019

517119 PCS Technology Ltd.
AGM 25/09/2019

504132 Permanent Magnets Ltd.
AGM 28/09/2019

531870 Popular Estate Management Ltd
AGM 30/09/2019

531855 Prabhav Industries Limited
AGM 28/09/2019

500192 Prag Bosimi Synthetics Ltd.
AGM 26/09/2019

526247 Premier Explosives Ltd.
AGM 25/09/2019

500540 Premier Limited
AGM 09/09/2019

531802 Prerna Infrabuild Limited
AGM 26/09/2019

532748 Prime Focus Limited
AGM 30/09/2019

531688 Prithvi Exchange (India) Limited
AGM 25/09/2019

590057 PROSEED INDIA LIMITED
AGM 28/09/2019

526801 PSL Limited
AGM 19/09/2019

523315 Purity Flex Pack Ltd
AGM 29/08/2019

531887 Rahul Merchandising ltd.
AGM 30/09/2019

500360 Rapicut Carbides Ltd.,
AGM 28/09/2019

538611 Real Touch Finance Limited
AGM 21/09/2019

519230 Richirich Inventures Limited
AGM 27/09/2019

520008 RICO Auto Industries Ltd.
AGM 30/09/2019

526193 Royal Cushion Vinyl Products Ltd.
AGM 30/09/2019

500367 Rubfila International Ltd.
AGM 21/09/2019

531307 S R K Industries Ltd
AGM 28/09/2019

532092 Sagar Productions Limited
AGM 30/09/2019

520075 Samkrg Pistons and Rings Ltd.
AGM 24/09/2019

504918 Sandur Manganese & Iron Ores Ltd.,
AGM 21/09/2019

531898 Sanguine Media Ltd.
AGM 30/09/2019

517320 Savant Infocomm Limited
AGM 19/09/2019

516110 Scandent Imaging Limited
AGM 20/09/2019

521182 Seasons Furnishings Ltd.
AGM 23/09/2019

514264 Seasons Textiles Ltd
AGM 23/09/2019

532886 SEL Manufacturing Company Limited
AGM 26/09/2019

526841 Shakti Press Ltd.
AGM 28/09/2019

512499 Shalimar Productions Ltd.
AGM 30/09/2019

530549 Shilpa Medicare Ltd.
AGM 20/09/2019

539470 Shree Ganesh Biotech (India) Limited
AGM 20/09/2019

537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD.
AGM 25/09/2019

532007 Shree Vatsaa Finance & Leasing Ltd.
AGM 26/09/2019

503696 Shreenath Investments Co. Ltd.,
AGM 27/09/2019

523309 Shri Gang Industries & Allied Products Limited
AGM 24/09/2019

531080 Shri Krishna Devcon Limited
AGM 24/09/2019

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

532217 Siel Financial Services Ltd.
AGM 27/09/2019

532877 SIMPLEX PROJECTS LIMITED
AGM 27/08/2019

533206 SJVN LIMITED
AGM 27/09/2019

541967 SKY GOLD LIMITED
AGM 21/09/2019

532344 SoftSol India Limited.
AGM 30/09/2019

532679 SORIL Infra Resources Limited
AGM 30/09/2019

541890 Space Incubatrix Technologies Limited
AGM 28/09/2019

526532 Square Four Projects India Limited
AGM 30/09/2019

530037 Sree Jayalakshmi Autospin Ltd.
AGM 25/09/2019

521161 Sri Lakshmi Saraswathi Textiles (Ar
AGM 28/08/2019

570005 Stampede Capital Limited
AGM 28/09/2019

531723 Stampede Capital Limited
AGM 28/09/2019

504180 Standard Batteries Ltd.,
AGM 20/09/2019

538733 Starlit Power Systems Limited
AGM 25/09/2019

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

533306 SUMMIT SECURITIES LTD.
AGM 25/09/2019

532154 Sun and Shine Worldwide Ltd
AGM 21/09/2019

530677 Supreme Holdings & Hospitality (India) Ltd
AGM 26/09/2019

531262 Surya Industrial Corporation Ltd.
AGM 30/09/2019

519604 Suryo Foods & Industries Ltd.
AGM 27/09/2019

531499 Sybly Industries Ltd.
AGM 28/09/2019

533216 TECHNOFAB ENGINEERING LIMITED
AGM 20/09/2019

532315 Telesys Software Ltd.
AGM 30/09/2019

533164 Texmo Pipes and Products Limited
AGM 24/09/2019

542123 The Phosphate Company Limited
AGM 26/09/2019

533629 TIJARIA POLYPIPES LIMITED
AGM 25/09/2019

539985 Titaanium Ten Enterprise Limited
AGM 27/09/2019

534369 Tribhovandas Bhimji Zaveri Limited
AGM 25/09/2019

536565 Trimurthi Limited
AGM 23/09/2019

533655 Triveni Turbine Limited
AGM 23/09/2019

531411 Tuni Textile Mills Ltd.
AGM 27/09/2019

531867 Unitech International Ltd
AGM 30/09/2019

504673 Universal Prime Aluminium Ltd
AGM 20/09/2019

504673 Universal Prime Aluminium Ltd
POM 30/09/2019

514175 Vardhman Polytex Ltd.,
AGM 25/09/2019

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

511726 Vipul Limited
AGM 21/09/2019

530521 Virat Industries Ltd.
AGM 19/09/2019

532372 Virinchi Limited
AGM 28/09/2019

531025 Visagar Financial Services Ltd
AGM 30/09/2019

539222 VMV Holidays Limited
AGM 26/09/2019

511147 Wall Street Finance Ltd.
AGM 24/09/2019

504998 Western Ministil Ltd.,
AGM 23/09/2019

511246 White Lion Asia Ltd.
AGM 26/09/2019

514470 Winsome Textile Industries Ltd
AGM 28/09/2019

511642 Wisec Global Ltd.
AGM 30/09/2019

531693 Yantra Natural Resources Limited
AGM 30/09/2019

514378 Yarn Syndicate Ltd.
AGM 27/09/2019

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

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

BOARD MEETINGS

Page No: 21

Code No.	Company Name	DATE OF Meeting	PURPOSE
531156	Alfavision Overseas (India) Ltd.	04/09/2019	A.G.M.
532123	BSEL Infrastructure Realty Ltd.	31/08/2019	

inter alia, to consider and approve

- 1.To consider, approve, and adopt Annual Report for the Financial Year ended 31st March, 2019;
- 2.To consider and fix day, date, time and venue and approve the Notice of the 24th Annual General Meeting of the Company;
3. To fix the dates of Closure of Register of Members and Share Transfer Register;
- 4.To appoint Scrutinizer for conducting e-voting and poll process for forthcoming Annual General Meeting of the Company;
- 5.To consider and approve the Secretarial Audit Report to be received from H.V Gor & Co.,

Practicing Company Secretary under Section 204 of the Companies Act, 2013

6. To consider and approve the draft Notice, Director's Report along with other related documents for the forthcoming AGM.
7. To recommend to the members for appointment of Ms. Usha Gupta and Ms. Deepa Krushnakant Jani as Non-Executive Independent Director of the Company;
8. Any other matter with the permission of Chairperson.

501827 Central Provinces Railways Co. Ltd. 05/09/2019 A.G.M.
&

inter alia,

1. To consider the draft of notice of 109th Annual General Meeting for the financial year ended March 31, 2019 and to fix the date, time and venue of Annual General Meeting.
2. To determine the date of Book Closure.
3. To consider the draft of Director Report and Management Discussion & Analysis report and to authorize issuance of the same.
4. To consider appointment of scrutinizer to scrutinize the e-voting/physical voting process for the ensuing Annual General Meeting of the Company.
5. Any other business with the permission of the chair which is incidental and ancillary to the business.

503637 Dhanleela Investments & Trading Company Ltd 05/09/2019

inter alia,

- a. To consider the draft of notice of Annual General Meeting for the financial year ended March 31, 2019 and to fix the date, time and venue of Annual General Meeting.

532751 EASUN REYROLLE LTD. 04/09/2019 Audited Results

503681 Elcid Investments Ltd., 10/09/2019 Quarterly Results

500246 Envair Electrodyne Ltd. 03/09/2019

inter alia, to consider and approve the following business:

1. To approve book closure for the purpose of the 37th Annual General Meeting
2. To approve of the cutoff date for eligibility to participate in the remote e-voting.
3. To approve the Notice of the forthcoming 37th Annual General meeting and Board's Report.
4. To consider and approve appointment of scrutinizer for the process of remote E-voting as well as voting at the AGM.

534063 Futuristic Solutions Ltd. 06/09/2019 Quarterly Results

526899 HIMALAYA FOOD INTERNATIONAL LIMITED 05/09/2019 A.G.M.

509051 Indian Infotech And Software Ltd., 02/09/2019 General Matter

535387 LAKHOTIA POLYESTERS (INDIA) LIMITED 05/09/2019 A.G.M.

534422 Looks Health Services Limited 04/09/2019

inter alia, to consider and approve 1. The draft Notice and Directors' Report of the company along with Corporate Governance Report and Management Discussion and Analysis

Report for the financial year 2018-19;

- 2.To finalize the Date, Time and Venue for convening 08th Annual General Meeting of the Members of the company for the financial year 31st March, 2019;
- 3.To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming 08th Annual General Meeting of the company;
- 4.To appoint "Scrutinizer" prescribed under Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 for the purpose of forthcoming AGM of the Company;
- 5.To consider and approve the Secretarial Audit Report to be received from VKM & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013;
- 6.Any other matter, if required with the permission of the chair.

530065 Lords Ishwar Hotels Limited
Inter alia,

06/09/2019

- 1.To take Note of Resignation of Mrs. Sangita P. Bansal from the position of Managing Director of the Company.
- 2.Appointment of Mr. Pushpendra R. Bansal as Additional Director in the capacity of Managing Director of the Company.

513460 Mahalaxmi Seamless Ltd.

06/09/2019 A.G.M.

531648 Mahavir Industries Limited
inter alia, to consider and approve Venue and date & time of AGM, Book Closure.

04/09/2019

533093 RAJ OIL MILLS LIMITED
inter alia, to consider and approve To fix the date of Annual General Meeting of the financial year 2018-19.
To consider and approve Directors report, Notice of 17th AGM and other matter related to ensuing Annual General Meeting.

04/09/2019

540786 SHARIKA ENTERPRISES LIMITED

05/09/2019

- inter alia, to consider and approve
- a) Consider and approve the Annual Report of the Company for the financial year ended March 31, 2019,
 - b) To fix the date of the next Annual General Meeting of the Company.
 - c) To consider and decide the period of closure of register of members for record purpose.
 - d) To table and approve the draft of the Notice convening the next Annual General Meeting.
 - e) To discuss any other business with the permission of Chair.

500388 Shree Krishna Paper Mills & Industr

12/08/2019

- inter alia, approved the following:
1. The Board recommended the Re-appointment of Mr. Narendra Kumar Pasari (DIN: 00101426) as Managing Director of the Company for a term of 3 years w.e.f. January 1, 2020.
 2. The Board recommended the continuation of Directorship of Mr. Bishwanath

Pasari (DIN: 00101519), who has attained the age of 75 years, as a Director of the Company.

514442 Sri KPR Industries Ltd 03/09/2019

inter alia, to consider and approve boards report for FY 2018-19.

536672 VCU Data Management Limited 04/09/2019

inter alia, to consider and approve 1. The draft Notice and Directors'' Report of the company along with Corporate Governance Report and Management Discussion and Analysis Report for the financial year 2018-19;

2. To finalize the Date, Time and Venue for convening 07th Annual General Meeting of the Members of the company;

3. To finalize the dates of Book Closure and E- voting related matter for the purpose of forthcoming Annual General Meeting of the company;

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

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

6. Any other matter, if required with the permission of the chair

BOARD DECISION

Page No: 23

Code Company Name DATE OF PURPOSE
No. Meeting

540697 A & M Febcon Limited 12/08/2019

inter alia, approved the following:had Appointed Mehul Thakkar & Associates (Mem. No. FCS 9568 & COP 11478), Practicing Company Secretaries, ahmedabad as Scrutinizer for E-Voting Process at Sixth Annual General Meeting of the Company.

540146 ADITYA CONSUMER MARKETING LIMITED 22/08/2019

inter alia, approved the following:the registered office of the Company situated at Lower Ground & Ground Floor, Aditya House, M-20, Road No. 26, S. K. Nagar, Patna-800001, Bihar, have discussed and approved the following:

1.Consider and approved notice of 17th Annual General Meeting to be held on Monday, 23rd September 2019 at 01:00 PM at 9 to 9 Banquet Hall (Sapphire), Nutan Plaza, Bandar Bagicha, Patna-800001, Bihar.

2.Decided to close the register of members of the Company from Tuesday, September 17, 2019 to Monday, September 23, 2019 (Both Days Inclusive) and cut-off date will be Monday, 16th September, 2019. Member''s whose names are appearing on register of members as on the cut-off date i.e. 16th September, 2019 shall be eligible for e-voting. E-voting will start from Friday, September 20, 2019.

516020 Agio Paper & Industries Limited 28/08/2019

inter alia,to consider & approved, proposal for fund raising has been taken up at the meeting of the Board held today which is subject to the approval by the shareholders of

the company at the ensuing Annual General Meeting.

532683 AIA Engineering Ltd.

12/08/2019

inter alia, approved the following:has appointed Mr. Viren Thakkar as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 12th August, 2019.

524598 AksharChem (India) Ltd.

12/08/2019

inter alia, approved the following:

1. The Board had recommended the re-appointment of Mr. Gautam M. Jain (DIN: 00160167) as an Independent Non-Executive Director of the Company for the second term for a period of 5 (Five) consecutive years from the conclusion of the 30th Annual General Meeting till the conclusion of the 34th Annual General Meeting, subject to approval of the Shareholders by way of Special Resolution.
2. The Board had recommended the re-appointment of Dr. Pradeep Jha (DIN: 01539732) as an Independent Non-Executive Director of the Company for the second term for a period of 5 (Five) consecutive years from the conclusion of the 30th Annual General Meeting till the conclusion of the 34th Annual General Meeting, subject to approval of the Shareholders by way of Special Resolution.

531557 Amit Securities Ltd.

20/08/2019

inter alia, approved the following:

1. Approval of the Book closure for the purpose of the 27th Annual general Meeting.
2. Approval of the cut-off date for eligibility to participate in the Remote E-Voting and voting at the time of 27th Annual general Meeting.
3. To appoint Scrutinizer for the process of Remote E-Voting as well as voting at the Annual general Meeting.
4. Approval of the notice of AGM and board report, CG report.
5. To consider the Reappointment of Mr. Hemant Sharma As Managing Director Of the company

539403 Arambhan Hospitality Services Limited

23/08/2019

inter alia, approved the following:

The Board of Director at their Board Meeting have approved and taken on record the appointment of M/s M. K. Sarswat & Associates, Company Secretaries as Secretarial Auditors of the Company to conduct the audit for the Financial Year 2019-20.

540135 ARC Finance Limited

12/08/2019

inter alia, approved the following:

1. Approved resignation of Sapna Agarwal (PAN: AMZPG5407G) from the post of CFO of the company.
2. Approved appointment of Mr Dinesh Agarwal (DIN: 08394760) Non Independent- Executive director as the CFO of the company.

531795 Atul Auto Limited

26/08/2019

inter alia, approved the following:

1. The Board of Directors of the Company appointed Dr. Jaichander Swaminathan (DIN: 08537472) as Independent Director (Additional) of the Company with effect from August 26, 2019.

513642 Axel Polymers Ltd.

21/08/2019

inter alia, approved the following: recommendation of the Audit Committee of the Company, have considered and approved the draft Scheme of Amalgamation of Dhara Petrochemicals Private Ltd. with Axel Polymers Ltd. and their respective shareholders and creditors ('the Scheme') pursuant to Sec. 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 read with relevant rules framed thereunder.

The Scheme is subject to the requisite approval of the SEBI, the BSE Ltd., shareholders and creditors of DPPL and APL and the sanction of the NCLT - Ahmedabad Bench and such other statutory and regulatory authority(ies) as may be applicable.

The Scheme shall be effective from April 1, 2019 or such other date directed by or stipulated by the NCLT ("Appointed Date").

538817 Captain Pipes Limited

20/08/2019

inter alia, approved the following:

1. Approve The Draft of The Notice Of Holding Of 10TH Annual General Meeting , Its Time, Date And Place
2. Re-Appointment of Mr. Kantilal Manilal Gedia as Whole Time Director .
3. Re-Appointment of Mr. Gopal Devrajbhai Khichadia as Managing Directo

538734 CEINSYS TECH LIMITED

24/08/2019

inter alia, approved the following:

- 1.The Board discussed and approved appointment of Mr.Arun Wankhede,as an Additional Director under the Independent Category of Company. .2.The Board discussed and recommended regularization of Mr.Arun Wankhede, as Non-Executive Independent Director of Company in the ensuing Annual General Meeting.3.The Board discussed and approved appointment of Mr.Mihir Dharkar, as an Additional Director of Company.A brief profile is enclosed as Annexure II.4.The Board discussed and approved appointment of Mr.Mihir Dharkar, as Managing Director of Company, subject to approval of Shareholders at the ensuing Annual General Meeting.5.The Board discussed and recommended regularization of Mr.Mihir Dharkar, as Director of Company in the ensuing Annual General Meeting.6.The Board discussed and approved the revised Notice of (21st) Annual General Meeting of the Company.

530309 Chandra Prabhu International Ltd.

28/08/2019

inter alia, to consider & approved,

1. The board consider 7 duly approved the appointed of mr. krishna Kumar Singh, Parctising CS.

532324 Cinevista Limited

21/08/2019

inter alia, approved the following:

The Board of Directors has hereby given its consent to exercise its powers to sell / transfer /dispose off its property situated at Plot No.1, Gandhi Nagar, L.B.S. Marg, Kanjurmarg (W), Mumbai - 400078 either in part or whole subject to approval of shareholders in forthcoming AGM

526829 Confidence Petroleum India Limited

28/08/2019

Inter ali, to consider & approved

1. Appointment of M/s. Narendrapeshne & Associates, as Cost Auditor of the company for the FY-2019-20.

2. Re-appointment of Mr. SumantSutaria asNon- Executive Independent Directorof the company for subject to the approval of the Shareholders in the Annual General Meeting

3. Re-appointment of Mr. Nitin Khara as Managing Director ofthe Company for the period of 5 years subject to the approval ofthe Shareholders in the Annual General Meeting

524506 Coral Laboratories Ltd.

12/08/2019

inter alia, approved the following:

- 1.Re-appointment of Mrs. Sheela Kamdar (DIN: 06948522) as an Independent Director of the Company for the Second Term of five years
- 2.Appointment of M/s. Uma Lodha & Co. as Scrutinizer for the 37th Annual General Meeting of the Company.

512379 Cressanda Solutions Ltd.

12/08/2019

inter alia, approved the following:

- 1.Approved the Venue, day, date and time of the Annual General Meeting.
- 2.Approved the cut-off date to determine the entitlement of voting rights of members for e-voting and to fix the commencement and closing date for e-voting.
- 3.Approved date of Closure of the Share Transfer Books & Register of Members as per Regulation 42 of Listing Obligation and Disclosure Requirement, 2015 for Annual General Meeting.

535486 Delta Leasing & Finance Limited

24/08/2019

inter alia, approved the following:

1. Appointment of M/s. Deepak Kukreja & Associates, Practicing Company Secretary as Scrutinizer for scrutinizing the process of Voting through electronic means ("e-voting") and for the purpose of the poll to be taken on the ensuing Annual General Meeting.
2. National Securities Depository Limited (NSDL) appointed for providing e-voting facility to the shareholders to vote electronically for the AGM.

540047 Dilip Buildcon Limited

26/08/2019

inter alia, approved the following:

the Registered Office of the Company, considered and approved the proposal for

divestment either partly or wholly the equity stake of the Company in 5 BOT (HAM projects) namely DBL Mangloor Highways Pvt Ltd, DBL Sangli Borgaon Highways Pvt Ltd, DBL Borgaon Watambare Highways Pvt Ltd, DBL Mangalweda Solapur Highways Pvt Ltd and DBL Chandikhole Bhadrak Highways Pvt Ltd, wholly owned subsidiaries of our Company (formed in the nature of Special Purpose Vehicles (SPVs)) to one or more potential investors ('the Investor') and/or dilution of shareholding percentage in the SPVs in such a manner that the Company may cease to exercise control over the said SPVs including further issue of share capital/OCD to the Investor by the said SPVs, in a phased manner over a period of time.

532488 Divi's Laboratories Ltd.

23/08/2019

inter alia, approved the following:

- 1.Re-appointment of Dr. Murali K. Divi (DIN: 00005040) as Managing Director of the Company for a period of 5 years with effect from 10th October 2019; and
- 2.Re-appointment of Mr. N.V. Ramana (DIN: 00005031) as Executive Director of the Company for a period of 5 years with effect from 26th December, 2019.

Dr. Murali K. Divi is related Mr. Madhusudana Rao Divi, Mr. Kiran S Divi and Ms. Nilima Motaparti, Whole-time Directors of the Company. Mr. N.V. Ramana is not related to any directors of the Company.The Board decided to seek the approval of the Members of the Company by way of Postal Ballot in respect of the said re-appointments.

530581 Ekam Leasing & Finance Co. Ltd.

28/08/2019

inter alia, to consider & approved,

1. The Board has duly appointed Mr. Krishna Kumar Singh, Practicing Company Secretary (Proprietor of M/s KKS & Associates) as the Scrutinizer for the remote e-voting to be conducted for the ensuing 26th Annual General Meeting

2. The Board discussed, considered and appointed M/s National Securities Depository Limited (NSDL) for providing remote e-voting facilities for the purpose of 26th Annual General Meeting of the Company

3. The board has reconstituted and changed the Composition of the Nomination and Remuneration Committee. The Reconstituted Committee consist of following:

Name ofDirector	Desiggation
Mr. Prakash Goyal	Chairman
Mr. Saurabh `Jain	Member
Mrs. Mamta Jain	Member

500128 Electrosteel Castings Ltd.,

21/08/2019

inter alia, approved the following:approved the proposal for raising of funds by issuance of 2,74,72,526 Equity Shares, of face value of Re. 1/- each, on a Preferential Basis, subject to the approval of the Members in the ensuing Annual General Meeting of the Company.

532684 Everest Kanto Cylinders Ltd.

22/08/2019

inter alia, approved the following:

- 1.Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2019 along with Limited Review Report from M/s. Walker Chandiook & Company LLP, as on June 30, 2019.

bu290819

2. Authority to Mr. Puneet Khurana, Chief Executive Officer of the Company to undertake necessary steps for sale / disposal of entire equity shares of Next Gen Cylinder Private Limited, the wholly owned subsidiary of the Company.

3. Payment of commission to Non Executive Independent Directors of the Company of a sum not exceeding 1% per annum of the net profits of the Company calculated in accordance with the provisions of Section 198 of the Companies Act, 2013 subject to maximum of Rs. 5,00,000/- per annum per Director, commencing April 1, 2019

534757 Focus Industrial Resources Limited

26/08/2019

inter alia, approved the following:

1. Appointment of M/s. Deepak Kukreja & Associates, Company Secretaries as Scrutinizer for scrutinizing the process of Voting through electronic means ("e-voting") and for the purpose of the poll to be taken at the ensuing Annual General Meeting.

2. Appointment of National Securities Depository Limited (NSDL) for providing e-voting facility to the shareholders to vote electronically for the Annual General Meeting

530077 Freshtrop Fruits Ltd.

23/08/2019

inter alia, approved the following: a proposal to buy back of upto 10,00,000 (Ten Lacs only) fully paid up Equity Shares of the Company of Rs.10 each being 8.23 % of the total paid-up equity share capital, for an aggregate amount not exceeding Rs. 11,00,00,000 Crores (Rupees Eleven Crores only).

The Buyback is subject to necessary statutory approvals, permissions, sanctions as may be required including approval of the members by way of a special resolution at the ensuing 27th AGM of the Company scheduled to be held on September 26, 2019.

The Board has noted the intention of the promoters and promoter group of the Company to participate in the Buyback offer. Accordingly, Promoter and Promoter Group will participate in the Buyback offer.

521167 Frontline Business Solutions Ltd.

28/08/2019 Preferential Issue of shares

inter alia, to consider & approved, The Board approved conversion of 1,50,00,000 share warrants into fully paid up equity shares of the company against receipt of full subscription money of Rs.12,00,00,000. The Board also taken on record that since the promoter and allottee of warrants, Shri Rahul Saraf has deceased, the balance amount outstanding towards conversion of said warrants into equity shares of the company has been received from Mrs. Roshni Rahul Saraf, wife of late Shri Rahul Saraf. Therefore the shares have been allotted to Mrs Roshni Rahul Saraf instead of Shri Rahul Saraf.

531913 Gopal Iron & Steels Co.(Gujarat) Lt

28/08/2019

inter alia, to consider & approved,

1. Appointment of M/S. KRUTESH PATEL & ASSOCIATES., Chartered Accountant as Statutory Auditor of the Company for the term of five financial year w.c.I. 2019-20 [0 hold office up to the conclusion of Annual General Meeting for the financial year

2023-24 subject to approval of shareholders in AGM.

2. Appointment of MIS. KUNAL SHAH & CO. , Chartered Accountant as an internal audit of the Company for the financial year 2019-20.

500300 Grasim Industries Ltd.,

14/08/2019

Inter alia, Further, the Board has passed an enabling resolution approving issue of Non-Convertible Debentures (NCDs) on private placement basis, for an amount not exceeding Rs. 2,500 Crore, in one or more tranches.

531387 Hasti Finance Ltd.

21/08/2019

inter alia, approved the following:

1.The Unaudited Financial Results for the quarter ended June, 2019 were reviewed and noted that pursuant to Companies (Indian Accounting Standard) (Amendment) Rules, 2016 dated 30th March, 2016 and SEBI Circular CIR/CFD/FAC/62/2016 dated July 05, 2016, the provision of Ind-AS Rules have become applicable to our Company w.e.f. 1st April, 2019. Therefore, the Company have to prepare its financial results complying with the Ind-AS provisions. The relaxation provision specified in the said SEBI circular (Refer point 2.6.1 and point 2.7) enables the Company to submit financial results for the first quarter by further one month extension i.e. up to 14th September, 2019, being the first year of Ind-AS implementation.

2.In order to prepare and comply with the Ind-AS provisions for the Quarter ended June, 2019, the Board of Directors of the Company have unanimously decided to convene a Meeting before the due date of approving the financial results for the quarter ended June, 2019.

526899 HIMALAYA FOOD INTERNATIONAL LIMITED

05/09/2019

inter alia, to consider and approve 1. To Approve the Notice of 28th Annual General Meeting of the Company along with fixing of date of Book closure and e-voting period.

2. To approve Board Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexure for the financial year ended March 31, 2019.

3. To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of the Company.

500189 Hinduja Ventures Ltd

27/08/2019

We would like to inform you that, the Board of Directors of our Company at its meeting held today have unanimously approved the Scheme of Arrangement between IndusInd Media and Communications Limited (IMCL) and Hinduja Ventures Limited (HVL) in accordance with the provisions of Section 230 to 232 read with Section 52 and 66 of the Companies Act, 2013.The meeting commenced at 12:45 p.m. and concluded at 7:45 p.m. The Scheme inter alia provides for demerger of the Media and Communications Undertaking (as defined in the Scheme) of IMCL into HVL. As consideration for the proposed Scheme, equity shares of the HVL shall be issued to the eligible shareholders of IMCL.

Shares issued by HVL pursuant to demerger will be listed for trading.

526683 Hotel Rugby Ltd. 22/08/2019

inter alia, approved the following:

1. Appointment of M/s B. M. Gattani & Co. (FRN - 113536W) as Statutory Auditors of the Company for a period of 5 years

531109 Ishan Dyes & Chemicals Ltd. 23/08/2019

inter alia, approved the following: approved the allotment of 47,03,447 Equity Shares of Rs. 10/- each at a price of Rs. 27/- per Equity Share pursuant to the Rights Issue of Equity Shares of the Company in terms of Letter of Offer dated June 29, 2019.

Pursuant to aforesaid allotment, the issued, subscribed and paid up share capital of the Company has been increased from Rs. 11,26,47,000/- divided into 1,12,64,700 Equity Shares of Rs. 10/- each to Rs. 15,96,81,470/- divided into 1,59,68,147 Equity Shares of Rs. 10/- each.

540651 Jigar Cables Limited 20/08/2019

inter alia, approved the following: the Company, it was decided to fix September 21, 2019 as a cut off date for determining the eligibility of the members to vote by ballot papers at the ensuing AGM and it is further clarified that the same date is for determining the Shareholders who are eligible for dividend which was recommended by the Board at their meeting dated May 30, 2019 subject to approval of Shareholders at their meeting.

538765 JLA Infraville Shoppers Limited 28/08/2019

inter alia, to consider & approved

1. Appointment of Mr. Jitesh Kumar Maurya (DIN: 08542102) as an additional Director of the Company.
2. Shifting of registered office of the Company from 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore Bangalore KA 560103 to 85, Rukmini Venakataswamy Arcade, Ashoka Lane, Green Glen Layout, Bellandur, Bangalore 560103 with effect from 28th August 2019.

535648 Just Dial Limited 26/08/2019

inter alia, approved the following: has approved the appointment of Mr. Manan Udani (Membership No. A-21911) as the Company Secretary, Key Managerial Personnel (KMP) of the Company pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer of the Company under Regulation 6(1) of Listing Regulations with immediate effect.

514448 Jyoti Resins & Adhesives Ltd, 22/08/2019

inter alia, approved the following: the recommendation of the nomination and remuneration committee, the Board of Directors have passed a resolution of approving appointment of Additional Director (Non-Executive Independent Director) on the Board of Directors of the

company with effect from today.

500233 Kajaria Ceramics Ltd

26/08/2019

inter alia, approved the following:

1. The Board of the Company has considered and approved the Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 for merger of Kajaria Tiles Private Limited (Formerly known as Kajaria Floera Ceramics Private Limited), wholly-owned subsidiary of the Company with the Company (the 'Scheme of Amalgamation'), subject to such approvals as may be required.

The Scheme of Amalgamation is subject to necessary statutory and regulatory approvals under applicable laws including the approval of the National Company Law Tribunal.

538896 Kanchi Karpooram Ltd.

22/08/2019

inter alia, approved the following:

the recommendations of Nomination-and Remuneration Committee, the board of directors at their meeting held today appointed Mr. J.R. Vishnu Varthan, (ACS:43251) Associate member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer with immediate effect.

532967 KIRI INDUSTRIES LIMITED

12/08/2019

inter alia, approved the following:

Further, the Dividend for the FY 2018-19, if declared at the ensuing AGM, will be paid on or after Saturday, September 28, 2019 to those members whose names appear in the Register members in case of share held in physical form and in respect of shares held in electronic form, the dividend will be paid to the beneficial owners as per the data made available by National Securities Depository Limited (NSDL) and the Central Depository Services (India) Limited (CDSL) as of the close of business hours on Friday, September 20, 2019 ('Record Date').

*Re-appointment of Mr. Keyoor Bakshi (DIN: 00133588) and Mr. Mukesh Desai (DIN: 00089598) as Independent Directors of the Company for a further term of 5 (Five) years, subject to approval of members of the Company at the ensuing Annual General Meeting .

• Allotment of Equity Shares:

Allotment of 22,76,695 Equity Shares to M/s. LTS Investment Funds Ltd. upon conversion of 5 (five) Series E fully paid up Foreign Currency Convertible Bonds.

514128 Konark Synthetics Ltd

23/08/2019

inter alia, approved the following:

1. To sell, transfer or otherwise dispose of the leasehold rights in its undertaking at Sarigam Industrial Estate, Gujarat Industrial Development Corporation, Sarigam - 396155 with underlying land bearing Plot No. 13 to 20 admeasuring approximately 9500 sq. mtrs. out of 18959 sq. mtrs. (approximately) and factory buildings standing thereon to Orbit Export Limited ('Buyer') for an overall consideration of Rs.13,45,00,000 and balance land admeasuring approximately 9459 sq. mtrs. to any prospective buyer, in such manner/arrangements, for consideration as the Board may consider appropriate.

2. Confirmed the time date and venue of the 35th Annual General Meeting of the Company, which will be held on Monday 30th September, 2019, at 3.30 P.M. at the

Registered Office of the Company at Bldg No. 7, Mittal Industrial Estate, Sakinaka,
Andheri-Kurla Road, Andheri (East), Mumbai - 400059.

530577 Ladderup Finance Ltd.

26/08/2019

inter alia, approved the following:

1.The Amalgamation of Godland Enterprises Pvt. Ltd., Subsidiary Company (Transferor Company) with Water proof Corporation Pvt. Ltd., Step-down Subsidiary (Transferee Company);

2.The draft Directors Report of the Company for the FY 2018-19;

3.The draft Notice convening 26th Annual General Meeting of the Company;

534690 LAKSHMI VILAS BANK LTD

28/08/2019

Inter alia, to consiedr & approved,

1. the increase in the authorized share capital of the Bank from Rs. 500,00,00,000/- (Rupees Five hundred crores only) divided into 50,00,00,000 equity shares of Rs. 10/- each, to Rs. 650,00,00,000/- (Rupees six hundred and fifty crores only) divided into 65,00,00,000 equity shares of Rs. 10/- each, and the corresponding amendment to the Memorandum Of Association of the Bank;

2. the raising of funds by way of issuance of equity shares or such other eligible security, including but not limited to Global Depository Receipts, American Depository Receipts, Foreign Currency Convertible Bonds, Fully Convertible Debentures / Partly Convertible Debentures, Securities or financial Instruments convertible into equity shares and securities linked to equity shares, or any combination thereof, in one or more tranches, at such price or prices as may be permissible under applicable law by way of one or more permitted modes of issuance, including but not limited to a public issue, qualified institutions placement and / or such other permitted modes, to eligible investors for an aggregate amount not exceeding Rs. 1 000 Crores ;

3. the raising of funds by way of issuance of bonds, non - convertible debentures and / or such other debt securities, in one or more tranches, at such price or prices as may be permissible under applicable law by way of a private placement, for an aggregate amount not exceeding Rs. 500 Crores.

540702 Lasa Supergenerics Limited

12/08/2019

inter alia, approved the following:

1. Approved withdrawal of proposed rights issue subject to statutory approvals (if any) since the market price of the shares has fallen it is practically not possible for the company to come up with the issue.

509046 Leena Consultancy Ltd.,

24/08/2019

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inter alia, approved the following:based on recommendation of Nomination and Remuneration Committee held earlier on the same day, have considered and approved the appointment of Mr. Kirankumar Navinchandra Shukla (Din: 01568997) as Additional Non-Executive Independent Director of the Company with effect from 24th August, 2019 to hold office till the next Annual General Meeting of the Company for a tenure of 5 years subject to approval of Members at next Annual General Meeting. Enclosed herewith as 'Annexure A' is the brief profile of the Mr. Kirankumar Shukla, the contents of which is self-explanatory.

Further, we wish to inform you that Mr. Ashwin Damania, Non-Executive Independent Director of Company has at the same meeting tendered his resignation from the office of Directors from the Board of Directors of the Company.

507836 Mac Charles (India) Ltd., 26/08/2019

inter alia, approved the following:has decided to discontinue the hotel operations in Bangalore subject to obtaining all requisite approvals.

590078 Maithan Alloys Limited 20/08/2019

inter alia, approved the following:the appointment of Mr. Vivek Kaul (DIN: 00345022), as an Additional Director of the Company with effect from 20th August, 2019.

530011 Mangalore Chemicals & Fertilisers L 12/08/2019

inter alia, approved the following:

1. Appointment of Mr. Shashi Kant Sharma (DIN: 03281847) as an Additional Director in the category of Independent Directors for a period of 3 (three) years w.e.f 12.08.2019, which is subject to approval of the members at the ensuing Annual General Meeting.

539519 Mayukh Dealtrade Limited 12/08/2019

inter alia, approved the following:the Registered office of the Company situated at Shop No. 36, Rock Avenue Plot E CHS Ltd. Near Hindustan Naka, Charkop, Kandivali (West), Mumbai-400067

539767 Mega Nirman & Industries Limited 26/08/2019

inter alia, approved the following:

1. Appointment of Mrs. Sushma Jain (DIN: 08545336) as Additional Director who shall hold the office as Non-Executive- Women Independent Director of the Company.

2. Approved the appointment of Mrs. Sushma Jain in NRC Committee of the Board.

3. Approval of Board's Report along with related annexures including Management Discussions and Analysis Report and report on Corporate Governance for the financial year ended 31st March, 2019.

4. Considered and approved the Notice of 36th Annual General Meeting of the Company which is scheduled to be held on Friday, September 27, 2019 at 11:00 A.M. at Apsara Grand banquets, A-1/20B, Paschim Vihar, Rohtak Road, New Delhi-110063.

540730 Mehai Technology Limited 20/08/2019

inter alia, approved the following:

1. Approved the appointment of Mr. Devarshi Jayrajbhai Shah (DIN: 08536845) as Additional Director (Non-Executive Independent) of the Company w.e.f. 20th August, 2019 and subject to approval by members at the ensuing Annual General Meeting of the Company.
2. Approved the resignation of Mr. Gaurav Dilipkumar Kimtani from the Directorship of the Company.

540078 Mitsu Chem Plast Limited

21/08/2019

inter alia, approved the following: has discussed and decided to cancel the proposal to increase the Authorised Capital of the Company and issue of Bonus shares.

532892 Motilal Oswal Financial Services Limited

26/08/2019

inter alia, approved the following: subject to approvals of Members of the Company through Postal Ballot, considered and approved the proposal for issue and allotment of 2,02,936 Equity Shares at issue price of Rs. 653.13/- per Share (Face Value of Re. 1/- & Premium of Rs. 652.13/-) for aggregate consideration of Rs.13,25,43,589.68/- on Preferential basis (i.e. issue of equity shares for consideration other than cash) to Mr. Vishal Gupta, ex-employee of MOPE Investment Advisors Private Limited ('MOPE'), subsidiary company.

The said issuance to Mr. Gupta will be in exchange of 1,274 equity shares of MOPE, 25 units of India Business Excellence Fund II and 1.38% partnership in India Realty Excellence Fund II LLP, held by him aggregating to Rs. 13,25,43,646/- as per Agreement executed between the Company, MOPE and Mr. Gupta.

519494 N.K.Industries Ltd.

28/08/2019 Voluntary Delisting of Shares

inter alia, to consider & approved,

1. After consideration of the various factors and advantages of delisting and also considering the Due Diligence Report, the Board has granted their approval under Regulation 8(1)(a) of the Delisting Regulations and recommended the proposal to voluntarily delist the equity shares of the Company from National Stock Exchange of India Limited and BSE Limited

2. Based on the information available with the Company and the information taken on record in accordance with sub-regulation 18 of Regulation 8 of the Delisting Regulations, the Board of Directors have also certified that:

- a. The Company is in compliance with the applicable provisions of the securities laws;
- b. The Acquirer /Promoter and Promoter Group and their related entities are in compliance with the sub regulation (5) of Regulation 4 of the Delisting Regulations; and
- c. The proposed delisting is in the interest of the shareholders

3. Further, we wish to inform you that the Company has received a letter from the Promoter on August 28, 2019, wherein the Promoter has informed the Company that the floor price of the Delisting Proposal is Rs. 42.52 (Rupees Forty Two and Fifty Two Paise) which is determined in accordance with Regulation 15(2) of the Delisting Regulations read with Regulation 8 of Securities and Exchange Board of India (Substantial Acquisition of Shares

and Takeovers) Regulations, 2011.

511702 Parsharti Investments Ltd.

23/08/2019

inter alia, approved the following:

1. Resignation of Mr. Amilesh Rai:

The Board took note of the resignation tendered by Mr. Amilesh Rai, Independent Director from the position of the Independent Director of the Company with effect from the 07th August, 2019 & the same is accepted by the board.

The Company appreciates the valuable Services rendered by him during his tenure as an Independent Director of the Company.

535658 Pawansut Holdings Limited

24/08/2019

inter alia, approved the following:

1. Appointment of National Securities Depositories Limited (NSDL) for providing e-voting to the members to vote electronically for the Annual General Meeting.

2. Appointment of M/s Deepak Kukreja & Associates, Company Secretaries as Scrutinizer as Scrutinizing the process of Voting through electronic means ('E-voting') and for the purpose of the poll to be taken at the ensuing Annual General Meeting.

526588 Photoquip India Ltd.

28/08/2019

inter alia, to consider & approved, Appointment of Mr. Vishal Khopkar , Company Secretary (ACS 59665)

538646 QGO FINANCE LIMITED

21/08/2019

inter alia, approved the following:has accorded to Offer 100 Non-Convertible debentures (NCDs) of Rs. 1,00,000/- each on Private Placement Basis.

500358 Rama Petrochemicals Ltd

12/08/2019

inter alia, approved the following:

1.Re-appointment of Mr. R.G. Kulkarni (DIN - 03028670) as an Independent Director for the second term of five consecutive years

540843 Rithwik Facility Management Services Limited

26/08/2019

inter alia, approved the following:

1. Approval of Notice and date of convening the Annual General Meeting
2. Change in object clause of the Company
3. Approval of Draft Directors' Report for the Financial Year 2018-19
4. Approval for the re- appointment of Statutory Auditors
5. Registration of Trade mark
6. Book Closure Date

511254 Sagar Systech Ltd.

20/08/2019

inter alia, approved the following:

Corrigendum with reference to the day of Closure of Register of Members and Share transfer for 35th Annual General Meeting of the Company (Corrigendum only to the extent of the words in bold):

Closure of Register of Members and Share transfer will remain closed from Friday, 13th September, 2019 to Monday, 30th September, 2019 (both days inclusive).

530265 Sainik Finance and Industries Ltd

12/08/2019

inter alia, approved the following:

1. Annual Report on CSR activities for the financial year ended 2018-19
2. Amount of expenditures (Budget) incurred or to be incurred on the CSR activities undertaken or to be undertaken by the Company or the financial year 2019-20.
3. Matter relating to appointment of Internal Auditors and Secretarial Auditors of the Company for the Financial Year 2019-20.
4. Matter relating to appointment of the Director in place of Mr. Kuldeep Singh Solanki who retires by rotation and being eligible, offers himself for re-appointment as Director of the Company.
5. Ratification of the appointment of Statutory Auditors and fixation their remuneration.
6. Approval of the matter relating to reappointment of Mrs. Renuka Hooda as Independent Director of the Company for second term of five years.
7. Matter relating to appointment of Scrutinizer for the purpose of Annual General Meeting of the Company.
8. Directors' Report of the Company for the financial year ended on 31st March, 2019.
9. Notice for calling Annual General Meeting for the financial year ended on 31st March, 2019 and other incidental and ancillary matters.
10. Reconstitution of Audit Committee by appointing Mr. Samai Singh, Independent Director as Chairman of the Audit Committee in place of Mrs. Renuka Hooda with immediate effect.

514412 SARUP INDUSTRIES LIMITED

28/08/2019

inter alia, to consider & approved,

1. To Consider the resignation of Mr. Lajpat Sangwan from Designation of director of the company.
2. To Consider the authorization of Mr. Atamjit Singh Bawa For the Sale of Truck Of the Company.

530361 Sea Gold Aqua Farms Ltd.

28/08/2019

inter alia, to consider & approved Appointment of Mrs Riddhi Badiyani, as Company Secretary and Compliance officer of the Company with immediate effect.

530361 Sea Gold Aqua Farms Ltd.

20/08/2019

inter alia, approved the following:

- 1) Resignation of Mr. Venkata Krishna Reddy Panati, as Managing Director of the Company with immediate effect.
- 2) Change in Designation of Mrs. Panati Vijayalakshmi, from Director to Managing Director of the Company with immediate effect.

536073 Silverpoint Infratech Limited

26/08/2019

inter alia, approved the following:

1. Approved the appointment of Shri Pradeep Kumar Agarwal, (Din : 00553891) as a Non-Executive Independent Director on the Board.

532419 Smartlink Holdings Limited

28/08/2019

inter alia, to consider & approved, the re-appointment of Mr. Bhanubhai Patel as Independent Director of the Company for second term of five years commencing from 09th September, 2019 upto 08th September, 2024

532815 SMS Pharmaceuticals Ltd

12/08/2019

inter alia, approved the following:

1. Re-appointed Mr. P. Sarath Kumar as Independent Director
2. Re-appointed Mrs. T. Neelaveni as Independent Director
3. Appointment of Mr. Sarvepalli Srinivas as Additional Director in the category of Independent Director
4. Resignation of Mr. P.S. Rao as Independent Director of the Company with effect from 10th August, 2019

500402 SPML Infra Limited

14/08/2019

inter alia, approved the following:

1. Re-designation of Mr. Sujit Kumar Jhunjhunwala from CFO of the Company to AVP Banking.
2. Appointment of Mr. Laxmi Narayan Mandhana as CFO and Company Secretary & Compliance Officer of the Company.
3. Approval on request received from Mr. Harshvardhan Sethi & Mr. Rishabh Sethi the existing Promoters of the Company for re-classification as the Public.

530611 Sturdy Industries Ltd.

24/08/2019

inter alia, approved the following:

1. Pursuant to the provisions of Section 148 of the Companies Act, 2013 and rules made thereunder, the Board of Directors approved the appointment of M/s Balwinder & Associates, Cost Accountants to act as the Cost Auditors of the company for the financial year 2019-20.
2. Board has decided to go for AGM extension in view of the pending proposals of bank for conversion of their loan into Preference shares.

505590 SVP Global Ventures Limited

23/08/2019

inter alia, approved the following:

has appointed Mrs. Bhagavati Kalpesh Donga as an Additional Director in the category of Independent Women Director for a period of five year with effect from 23rd August, 2019. The appointment of Mrs. Bhagavati Kalpesh Donga shall be subject to the approval of shareholders of the Company at the ensuing Annual General Meeting of the Company.

521228 Tatia Global Vennture Limited

28/08/2019

inter alia, to consider & approved, the appointment of M/s. Lakshmmi Subramanian & Associates, Practicing Company Secretaries as the Secretarial Auditors of the Company for the period 2019-2020.

530997 Unique Organics Ltd.

26/08/2019

inter alia, approved the following:

1. Board decided the day, date, time and venue of ensuing 27th Annual General Meeting of the Company to be held on Friday, 27th September 2019 at 11:30 a.m. at its registered office at E-51, Sitapura Industrial Area, Jaipur-302022 (Raj.).
2. Board approved the Notice of ensuing 27th Annual General Meeting.
3. Board approved the Board of Director's Report (Board's Report) with Corporate Governance report for the year 2018-19.
4. Board has appointed Mr. Ravi Gupta, Chartered Accountant, Jaipur, as Scrutinizer for e-voting at ensuing Annual General Meeting.
5. Board fixed the date of Book Closure from 21.09.2019 to 27.09.2019 (inclusive both days) for the purpose of date to attend and e-vote/vote at AGM

538610 Unison Metals Ltd

23/08/2019

inter alia, approved the following:

Intimation to Appoint Mr. Uttamchand Mehta as a Director and Executive Chairman and Reappoint Mr. Mahesh V. Changrani as a wholetime Director

504673 Universal Prime Aluminium Ltd

22/08/2019

inter alia, approved the following:

a. Approved the Delisting Proposal in accordance with Regulation 8 and under Chapter IV of the Delisting Regulations

b. In terms of Regulation 8(1B) of Delisting Regulations the Board of Directors hereby certify that:

531950 Vertex Securities Ltd.

28/08/2019

inter alia, to consider & approve,

1. the appointment of Mr. A. V. Devidas as Chief Operating Officer of the Company and designated as Key Management Personnel of the Company w.e.f. today, i.e. 27th August, 2019.

2. appointment of Mr. AV. Devidas as Chief Operating Officer of the Company and designated as Key Management Personnel to be taken as from September, 2019 and not 27th August, 2019

509055 Visaka Industries Ltd.,

12/08/2019

inter alia, approved the following:

a) Appointed Shri. Gogineni Appender Babu (DIN:00034681) has been appointed, in pursuance of Clause 108 of Articles of Association of the Company, as an Additional Director of the Company with immediate effect.

511509 Vivo Bio tech Ltd.

28/08/2019

inter alia, to consider & approved,

1. Re-appointment of Mr. Sunder Kanaparthi (DIN:00914869)as Non-Executive Independent Director for a period of 5 years with effect from 30'h September, 2019 to September 29rh, 2024
2. Re-appointment of Mr. Hariharan Ravindran(DlN:08450361)as Non-Executive Independent Director for a period of 5 years with effect from 30th September, 2019 to September 29th, 2024
3. Appointment of Mr. Kanhik Allenkala, as Whole Time Company Secretary and designated as compliance Officer and Key Managerial personnel of the company

539097 Yogya Enterprises Limited

24/08/2019

inter alia, approved the following:

1. Change of name of Company from 'Yogya Enterprises Limited' to 'HKG Limited'
2. Shifting of registered office of the Company from state of Delhi to State of Mumbai
3. Appointed M/s. Gagan Goel, Practicing Company Secretary, as Scrutinizer for conducting the postal ballot in true and fair manner
4. Approved the draft notice of Postal Ballot along with explanatory statement including Postal ballot Form u/s 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014
5. Other Consequential Matters thereto.

 General Information

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 HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-102/2019-2020	Dematerialised Securities	22/08/2019-08/09/2019	27/08/2019	29/08/2019
DR-103/2019-2020	Dematerialised Securities	23/08/2019-09/09/2019	28/08/2019	30/08/2019
DR-104/2019-2020	Dematerialised Securities	27/08/2019-13/09/2019	29/08/2019	03/09/2019
DR-105/2019-2020	Dematerialised Securities	28/08/2019-14/09/2019	30/08/2019	04/09/2019
DR-106/2019-2020	Dematerialised Securities	29/08/2019-15/09/2019	03/09/2019	05/09/2019
DR-107/2019-2020	Dematerialised Securities	30/08/2019-16/09/2019	04/09/2019	06/09/2019
DR-108/2019-2020	Dematerialised Securities	02/09/2019-19/09/2019	05/09/2019	09/09/2019
DR-109/2019-2020	Dematerialised Securities	04/09/2019-21/09/2019	06/09/2019	11/09/2019
DR-110/2019-2020	Dematerialised Securities	05/09/2019-22/09/2019	09/09/2019	12/09/2019
DR-111/2019-2020	Dematerialised Securities	06/09/2019-23/09/2019	11/09/2019	13/09/2019
DR-112/2019-2020	Dematerialised Securities	09/09/2019-26/09/2019	12/09/2019	16/09/2019
DR-113/2019-2020	Dematerialised Securities	10/09/2019-27/09/2019	13/09/2019	17/09/2019
DR-114/2019-2020	Dematerialised Securities	11/09/2019-28/09/2019	16/09/2019	18/09/2019
DR-115/2019-2020	Dematerialised Securities	12/09/2019-29/09/2019	17/09/2019	19/09/2019
DR-116/2019-2020	Dematerialised Securities	13/09/2019-30/09/2019	18/09/2019	20/09/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 27

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 105/2019-2020 (P.E. 30/08/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/09/2019 TO 09/09/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 28

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 105/2019-2020 (P.E. 30/08/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/08/2019 TO 14/09/2019

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020
2	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020
# 3	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019	108/2019-2020
# 4	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020
5	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020
# 6	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020
7	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020
# 8	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020
# 9	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020
10	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020
11	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020
12	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020
# 13	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020
# 14	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020
15	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020
# 16	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020
# 17	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020
# 18	506134	INTELL CAP	BC	07/09/2019	05/09/2019	108/2019-2020
# 19	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020
20	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020
# 21	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020
22	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020
23	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020
# 24	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020
25	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020
# 26	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020
# 27	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020
28	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020
# 29	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020
30	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020
# 31	511076	SAT IND LTD	BC	09/09/2019	05/09/2019	108/2019-2020
32	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020
33	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020
34	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020
35	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020
# 36	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020
37	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020
38	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020
39	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020
40	514030	DEPAK SPINER	BC	06/09/2019	04/09/2019	107/2019-2020
41	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020
# 42	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020
# 43	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020
44	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020
45	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020
# 46	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020
47	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020
48	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020
# 49	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020
# 50	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020
# 51	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020
# 52	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020

# 53	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020
# 54	524342	INDOBORAXC	BC	07/09/2019	05/09/2019	108/2019-2020
# 55	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020
# 56	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019	108/2019-2020
# 57	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020
58	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020
59	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020
# 60	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020
61	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020
62	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020
# 63	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020
64	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020
# 65	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020
# 66	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019	108/2019-2020
# 67	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020
# 68	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020
# 69	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020
70	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020
# 71	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020
72	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020
73	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020
74	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020
75	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020
76	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020
# 77	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020
# 78	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020
# 79	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020
80	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020
# 81	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020
82	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020
# 83	532641	NDL	BC	07/09/2019	05/09/2019	108/2019-2020
84	532706	INOX LEISURE	BC	06/09/2019	04/09/2019	107/2019-2020
# 85	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020
# 86	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020
# 87	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020
88	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020
89	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020
90	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020
# 91	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020
# 92	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020
93	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020
# 94	534392	VSSL	BC	09/09/2019	05/09/2019	108/2019-2020
# 95	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020
# 96	534732	INTELL ADV	BC	07/09/2019	05/09/2019	108/2019-2020
# 97	534733	SUPREMEX	BC	07/09/2019	05/09/2019	108/2019-2020
# 98	535267	COM FINCAP	BC	09/09/2019	05/09/2019	108/2019-2020
# 99	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020
# 100	536974	CAPTAIN POLY	BC	09/09/2019	05/09/2019	108/2019-2020
# 101	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020
# 102	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020
# 103	538817	CAPPIPES	BC	09/09/2019	05/09/2019	108/2019-2020
104	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020
# 105	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020
# 106	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020

# 107	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020
# 108	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020
109	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020
110	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020
111	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020
# 112	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020
# 113	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020
# 114	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020
115	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020
# 116	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020
117	948992	940RRVPN25	RD	06/09/2019	05/09/2019	108/2019-2020
118	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020
119	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020
120	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020
121	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020
# 122	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020
123	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020
124	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020
125	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020
126	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020
127	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020
128	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020
129	951037	1070SIL21	RD	06/09/2019	05/09/2019	108/2019-2020
# 130	951264	11PVR2019	RD	09/09/2019	06/09/2019	109/2019-2020
# 131	951265	11PVR2020	RD	09/09/2019	06/09/2019	109/2019-2020
# 132	951266	11PVR2021	RD	09/09/2019	06/09/2019	109/2019-2020
# 133	951844	869RRVPN25	RD	07/09/2019	05/09/2019	108/2019-2020
# 134	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020
# 135	951890	915NEEPCO25	RD	09/09/2019	06/09/2019	109/2019-2020
# 136	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020
# 137	953091	1370AFPL21	RD	08/09/2019	05/09/2019	108/2019-2020
# 138	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020
# 139	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020
# 140	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020
# 141	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020
142	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 143	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020
144	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020
# 145	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020
# 146	954917	735HUDCO20	RD	09/09/2019	06/09/2019	109/2019-2020
147	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020
148	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020
# 149	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020
150	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020
151	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020
152	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 153	954948	127SSFBL22	RD	09/09/2019	06/09/2019	109/2019-2020
154	954967	807EESL20	RD	04/09/2019	03/09/2019	106/2019-2020
155	954968	807EESL21	RD	04/09/2019	03/09/2019	106/2019-2020
156	954969	807EEFSL23	RD	04/09/2019	03/09/2019	106/2019-2020
157	954976	10HLFL19AA	RD	06/09/2019	05/09/2019	108/2019-2020
158	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020
159	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020
# 160	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020

161	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020
162	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020
163	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020
# 164	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020
# 165	955989	1145FBFL19X	RD	07/09/2019	05/09/2019	108/2019-2020
# 166	955990	1145FBFL19W	RD	07/09/2019	05/09/2019	108/2019-2020
# 167	955991	1145FBFL20Z	RD	07/09/2019	05/09/2019	108/2019-2020
# 168	955993	1145FBFL20X	RD	07/09/2019	05/09/2019	108/2019-2020
# 169	955994	1145FBFL20Y	RD	07/09/2019	05/09/2019	108/2019-2020
# 170	955995	1145FBFL20W	RD	07/09/2019	05/09/2019	108/2019-2020
# 171	955996	1145FBFL21	RD	07/09/2019	05/09/2019	108/2019-2020
172	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020
173	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020
174	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020
175	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020
176	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
177	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020
178	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020
179	956913	1070SPIL21A	RD	06/09/2019	05/09/2019	108/2019-2020
180	956932	840JEL20	RD	05/09/2019	04/09/2019	107/2019-2020
181	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020
# 182	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020
# 183	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020
184	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020
185	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020
186	957700	995SHDFL21	RD	06/09/2019	05/09/2019	108/2019-2020
# 187	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020
188	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020
189	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020
# 190	958286	9HCFSP120	RD	07/09/2019	05/09/2019	108/2019-2020
191	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020
192	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020
193	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020
194	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020
195	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020
# 196	961683	BOB09OCT09	RD	09/09/2019	06/09/2019	109/2019-2020
197	972634	IFCI57R	RD	06/09/2019	05/09/2019	108/2019-2020

Note: # New Additions Total New Entries : 98

Total:197

File to download: proxdl05.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 105/2019-2020 Firstday: 30/08/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501311	JAYABH CREDI	BC	04/09/2019	30/08/2019
2	504093	PANA ENERG	BC	04/09/2019	30/08/2019
3	504810	INFORMED TEC	BC	04/09/2019	30/08/2019
4	505368	REVATHI EQUI	BC	04/09/2019	30/08/2019
5	516064	ARROWGREEN	BC	04/09/2019	30/08/2019
6	517437	DUTRON POLYM	BC	04/09/2019	30/08/2019
7	530331	PREMCO GLOBA	BC	04/09/2019	30/08/2019

8	532054	KDDL LTD	BC	04/09/2019	30/08/2019
9	532145	H.S.INDIA	BC	04/09/2019	30/08/2019
10	532362	NAGPUR POWER	BC	04/09/2019	30/08/2019
11	533181	INTRASOFT	BC	04/09/2019	30/08/2019
12	540697	AMFL	BC	04/09/2019	30/08/2019
13	936174	875SEFL21	RD	03/09/2019	30/08/2019
14	936180	9SEFL23A	RD	03/09/2019	30/08/2019
15	936186	92SEFL28	RD	03/09/2019	30/08/2019
16	936564	848LTFL24	RD	03/09/2019	30/08/2019
17	936566	866LTFL24	RD	03/09/2019	30/08/2019
18	936576	852LTFL27	RD	03/09/2019	30/08/2019
19	936578	87LTFL27	RD	03/09/2019	30/08/2019
20	948388	1155SREI19D	RD	03/09/2019	30/08/2019
21	948588	1060RHFL22A	RD	03/09/2019	30/08/2019
22	948591	1060RHFL22D	RD	03/09/2019	30/08/2019
23	949658	13AUSFB19A	RD	03/09/2019	30/08/2019
24	952767	865HDFC2020	RD	03/09/2019	30/08/2019
25	952772	880BFL20A	RD	03/09/2019	30/08/2019
26	952774	MFL18SEP15	RD	03/09/2019	30/08/2019
27	954875	747NTPC26	RD	03/09/2019	30/08/2019
28	954902	736HUDCO19	RD	03/09/2019	30/08/2019
29	954910	790BFL19	RD	03/09/2019	30/08/2019
30	954911	790BFL19A	RD	03/09/2019	30/08/2019
31	954915	0BFL19AZ	RD	03/09/2019	30/08/2019
32	954920	897SHFL19A	RD	03/09/2019	30/08/2019
33	956928	14SSFL23	RD	03/09/2019	30/08/2019
34	957487	973ABFL19	RD	03/09/2019	30/08/2019
35	957895	89ICFL19	RD	03/09/2019	30/08/2019
36	958251	88044BFL23	RD	03/09/2019	30/08/2019
37	958641	841HUDCO29	RD	03/09/2019	30/08/2019
38	958883	734HUDCO22	RD	03/09/2019	30/08/2019
39	972628	IFCI54R	RD	03/09/2019	30/08/2019

 Total:39

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 03/09/2019 To 26/11/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
2	950931	10STFC24A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
3	956899	760STFCL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
4	956883	803IHFL27	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
5	954969	807EEFSL23	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
6	954967	807EESL20	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest

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7	954968	807EESL21	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
8	956881	835IHFL24	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
9	958463	927PCHFL28	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
10	950944	950LTINF19	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
11	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
12	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
13	950936	975STFC19D	RD	04/09/2019	03/09/2019	106/2019-2020	Redemption of NCD
14	950933	985STFC21B	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
15	950934	985STFC21C	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
16	531247	ALPHA HI-TEC	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
17	512063	AYOKI MERCAN	BC	15/09/2019	03/09/2019	106/2019-2020	A.G.M.
18	512301	CHAMBAL BREW	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
19	956642	EELF9F707A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest Redemption of NCD
20	524790	EVEREST ORGA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
21	532630	GOKALDAS EXP	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
22	504713	HIND WIRES	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
23	717502	JSW NCPS	RD	04/09/2019	03/09/2019	106/2019-2020	Part Redemption of Preference Shares
24	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
25	533169	MAN INFRA	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
26	500143	P.H.CAPITAL	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
27	526494	PROMACT	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
28	531562	PUSHPSON LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
29	500350	RSWM LTD	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
30	513097	SHBCLQ	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 15% Final Dividend
31	503310	SWAN ENG	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Dividend
32	511447	SYLPH TECH	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
33	507205	TILAKNAG IND	RD	04/09/2019	03/09/2019	106/2019-2020	A.G.M.
34	509243	TVS SRICHAKR	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 400% Dividend
35	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
36	508494	WARREN TEA L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
37	954521	0STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
38	936428	1005SEFL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
39	949546	1075STFC23A	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
40	949547	1075STFC23B	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
41	949156	1130SRSL24	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
42	949522	11SREI2020	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
43	958662	125AFPL25	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
44	956936	796PCHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
45	955001	825STFCL19	RD	05/09/2019	04/09/2019	107/2019-2020	Redemption of NCD
46	956882	835IHFL27	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
47	956932	840JEL20	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
48	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
49	957055	855ICICIPER	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest for Bonds
50	936422	981SEFL22	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
51	512261	BAJAJ GLOBAL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
52	500041	BANNA AMM SU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.

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53	519500	BKV INDUSTRS	BC	06/09/2019	04/09/2019	107/2019-2020	100% Dividend
54	514045	BSL LIMITED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
55	524742	CAPLIN POINT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
56	501150	CENTRUM CAP	BC	06/09/2019	04/09/2019	107/2019-2020	110% Final Dividend
57	514030	DEPAK SPINER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
58	533213	FRONT SEC	BC	06/09/2019	04/09/2019	107/2019-2020	5% Final Dividend
59	531979	HIND ALUMIN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
60	531505	INDERGIRI FN	BC	06/09/2019	04/09/2019	107/2019-2020	5% Final Dividend
61	530005	INDIA CEMENT	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
62	532706	INOX LEISURE	BC	06/09/2019	04/09/2019	107/2019-2020	8% Dividend
63	531550	JHAVERI CRED	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
64	507779	KANP.PLAST(P	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
65	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	18% Final Dividend
66	507946	KIDUJA INDIA	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
67	502958	LAKSH MILL C	BC	06/09/2019	04/09/2019	107/2019-2020	10% Dividend
68	507813	NAT.OXYGEN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
69	531879	PIONEE DISTL	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
70	503622	S V TRADING	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
71	534139	SCHNEIDER	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
72	958268	SCUF21SEP18	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest
73	512393	SHARDUL SECU	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
74	520086	SICAL LOG	BC	06/09/2019	04/09/2019	107/2019-2020	6% Final Dividend
75	526479	SKY INDUSTRI	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
76	532515	TV TODAY	BC	06/09/2019	04/09/2019	107/2019-2020	10% Final Dividend
77	539337	WAAREE	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M.
78	950924	1015BFL24	RD	06/09/2019	05/09/2019	108/2019-2020	45% Final Dividend
79	948589	1040RHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
80	951037	1070SIL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
81	956913	1070SPIL21A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
82	956825	1090SRG22	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
83	954976	10HLFL19AA	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption(Part) of NCD
84	955990	1145FBFL19W	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
85	955989	1145FBFL19X	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
86	955995	1145FBFL20W	RD	07/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
87	955993	1145FBFL20X	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
88	955994	1145FBFL20Y	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
89	955991	1145FBFL20Z	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
90	955996	1145FBFL21	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest

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91	957619	1195SCNL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
92	953091	1370AFPL21	RD	08/09/2019	05/09/2019	108/2019-2020	Payment of Interest
93	954789	3175IIFL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
94	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
95	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
96	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
97	954921	795HDFC26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
98	954686	795HDFCL19	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
99	954935	805BFL26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
100	951844	869RRVPN25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
101	952864	915RHFL25	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
102	954925	925BCL26A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
103	948992	940RRVPN25	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
104	958535	95PCHFL22A	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
105	958536	95PCHFL22B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
106	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
107	957700	995SHDFL21	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption(Part) of NCD
108	958286	9HCFSP20	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest
109	524091	ACRYSIL LTD.	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 60% Dividend
110	538563	ADARSH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
111	523269	ADVANI HOT R	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
112	539455	ARYAVAN	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
113	507526	ASSO.ALCOHOL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
114	508136	BNALTD	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
115	508136	BNALTD	RD	07/09/2019	05/09/2019	108/2019-2020	10% Final Dividend
116	538817	CAPPIPES	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
117	536974	CAPTAIN POLY	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
118	536974	CAPTAIN POLY	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
119	530427	CHOKSI IMAG	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
120	535267	COM FINCAP	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
121	531216	COMFORT INTC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
122	532342	COMMEX TECH	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
123	532271	CYBERMAT INF	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
124	956654	EFPLF8F701B	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest Redemption of NCD
125	514060	EVERTEX	BC	19/09/2019	05/09/2019	108/2019-2020	A.G.M.
126	500144	FINOLEX CABL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 225% Final Dividend
127	533296	FMNL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
128	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
129	532754	GMR INFRASTR	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
130	514386	GUJ COTEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
131	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
132	972634	IFCI57R	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
133	504746	IND LINK CHA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
134	532189	IND TOURISM	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 21% Dividend

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135	530979	INDIA HOME	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 2% Final Dividend
136	524342	INDOBORAXC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Dividend
137	524652	IND-SWIFT LT	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
138	534732	INTELL ADV	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
139	506134	INTELL CAP	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
140	520066	JAY BHAR MAR	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 50% Dividend
141	532605	JBM AUTO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 45% Dividend
142	526923	KUMAKAIND	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
143	505693	LATIMMETAL	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
144	537092	MODEX INT	RD	07/09/2019	05/09/2019	108/2019-2020	2% Dividend
145	500288	MOREPEN LABO	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
146	531287	NAT PLASTIC	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
147	532641	NDL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
148	502294	NILACHAL REF	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
149	514460	OSWAL YARNS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
150	530741	OVOBEL FOODS	BC	17/09/2019	05/09/2019	108/2019-2020	A.G.M.
151	506852	PUNJ ALK CHE	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
152	540125	RADHIKAJWE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
153	540796	RATNABHUMI	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
154	530919	REMSONS INDS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 15% Final Dividend
155	524480	RIDD SID GLU	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 20% Dividend
156	523116	SANCO TRANS	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M. 7.2% Final Dividend
157	534618	SAREL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
158	511076	SAT IND LTD	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
159	523710	SAYAJ HOTELS	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
160	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
161	503804	SHRI DINES M	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 18% Dividend
162	532945	SHRIRAMEPC	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
163	524642	SIKOZY REAL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
164	507998	SIMMOND MARS	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 25% Dividend
165	508905	SMIFS CAP MA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
166	958473	SR3RDT19	RD	06/09/2019	05/09/2019	108/2019-2020	Redemption of NCD
167	536710	SRGSFL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
168	530419	SUMEDH FISCA	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
169	500404	SUN IR STEEL	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Final Dividend
170	534733	SUPREMEX	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
171	501386	SWASTIK SAFE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 10% Dividend
172	512271	TASHI INDIA	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
173	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend

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174	533540	TREE HOUSE	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
175	534392	VSSL	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
176	504220	W S INDUSTRI	BC	08/09/2019	05/09/2019	108/2019-2020	A.G.M.
177	504998	W.MINISTIL	BC	18/09/2019	05/09/2019	108/2019-2020	A.G.M.
178	954900	0AFL19AB	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
179	958280	1015FSCSL21	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
180	958281	1015FSCSL22	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
181	948590	1040RHFL22C	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
182	957094	1075EFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
183	958670	1175SIBL29	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
184	951264	11PVR2019	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
185	951265	11PVR2020	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
186	951266	11PVR2021	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
187	951846	11SREI2025	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
188	954948	127SSFBL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
189	953591	1490AFPL21.	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
190	954917	735HUDCO20	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
191	954929	795MMFSL19	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
192	957042	807PCHFL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest
193	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
194	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
195	951890	915NEEPCO25	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
196	958109	925RCL19	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
197	950030	934NTPC2024	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
198	957160	9IWISL20	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption(Part) of NCD
199	539570	ACEWIN	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
200	538365	ADHUNIKIND	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
201	532056	ADINATH EXIM	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
202	513117	AMFORGE INDU	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
203	526851	AREX IND.	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
204	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
205	533271	ASHOKA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
206	512038	ASWA TRD EXP	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
207	531671	BISIL PLAST	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
208	961683	BOB09OCT09	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds Temporary Suspension
209	500085	CHAMBAL FERT	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 20% Final Dividend
210	540395	CHEMCRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 5% Dividend
211	538868	CSL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
212	533151	D B CORP	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
213	540047	DBL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
214	531227	DECO MICA LT	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
215	972826	DVC25MAR13	RD	10/09/2019	06/09/2019	109/2019-2020	Payment of Interest for Bonds
216	953714	ECL22MAR16	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest Redemption of NCD
217	505700	ELECON ENG C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
218	500136	ESTER INDUST	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.

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219	526614	EXPO GAS	BC	10/09/2019	06/09/2019	109/2019-2020	10% Final	Dividend
220	538568	FRUTION	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
221	513448	GANESH FNDRY	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
222	509557	GARFIBRES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
223	521133	GEM SPINNERS	BC	11/09/2019	06/09/2019	109/2019-2020	50% Final	Dividend
224	501314	GROMOTRADE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
225	513507	GUJ.CONTAIN.	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.	
226	517372	GUJ.INTRUX	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
227	532333	HB PORTFOL L	BC	11/09/2019	06/09/2019	109/2019-2020	20% Final	Dividend
228	532216	HB STOCKHOLI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
229	500179	HCL INFOSYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
230	500500	HIND MOT LTD	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
231	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
232	531253	INDIA GEL CH	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
233	539083	INOXWIND	BC	11/09/2019	06/09/2019	109/2019-2020	35% Final	Dividend
234	532774	INSPIRISYS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
235	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
236	532771	JHS SVEN	BC	11/09/2019	06/09/2019	109/2019-2020	10% Final	Dividend
237	955128	JMFC141016A	RD	09/09/2019	06/09/2019	109/2019-2020	A.G.M.	
238	526668	KAMAT HOTE I	BC	11/09/2019	06/09/2019	109/2019-2020	Redemption of NCD	
239	539533	KASHIRAM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
240	539788	KDML	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
241	517569	KEI INDUSTRI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
242	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	60% Dividend	
243	500458	KORE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
244	505302	LAXMI AUTOLM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
245	526568	LONGVI TEA C	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
246	500259	LYKA LABS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
247	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
248	946712	MFL24MAR10D	RD	09/09/2019	06/09/2019	109/2019-2020	10% Dividend	
249	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	Payment of Interest	
250	516082	NRAGRINDQ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
251	532944	ONMOBILE	BC	11/09/2019	06/09/2019	109/2019-2020	40% Final	Dividend
252	513121	ORICON ENT	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.	
253	524820	PANAM PETROC	BC	11/09/2019	06/09/2019	109/2019-2020	15% Dividend	
254	532486	POKARNA LTD	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
255	540544	PSPPROJECT	BC	11/09/2019	06/09/2019	109/2019-2020	25% Final	Dividend
256	532866	QUINTEGRA SO	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
257	524502	RAAJMEDISAFE	BC	21/09/2019	06/09/2019	109/2019-2020	60% Final	Dividend
258	530925	RAMSONS PROJ	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.	
259	954088	RCL240516B	RD	09/09/2019	06/09/2019	109/2019-2020	30% Final	Dividend
							50% Final	Dividend
							A.G.M.	
							A.G.M.	
							A.G.M.	
							Redemption of NCD	

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260	954089	RCL24MAY16	RD	09/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
261	957967	RFL25MAY18	RD	10/09/2019	06/09/2019	109/2019-2020	Redemption of NCD
262	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
263	542649	RVNL	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 0.9% Final Dividend
264	517360	SBEC SYSTEMS	BC	20/09/2019	06/09/2019	109/2019-2020	A.G.M.
265	530075	SELAN EXPLO	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
266	512367	SHERATON PRO	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
267	526137	SHETRON LIMI	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
268	532879	SIR SHADI LA	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
269	513699	SOLID STONE	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
270	524667	SOTL	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M. 25% Final Dividend
271	512291	SPEEDADE COM	BC	21/09/2019	06/09/2019	109/2019-2020	A.G.M.
272	514248	SREECHEM RES	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
273	946581	SREI19MAR10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
274	540738	STL	RD	09/09/2019	06/09/2019	109/2019-2020	5% Interim Dividend
275	503816	SWAD.POLYTEX	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
276	538382	WEST LEIRES	BC	11/09/2019	06/09/2019	109/2019-2020	1% Dividend
277	935848	0IBHFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
278	934901	0MFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
279	935216	0MFL2019A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
280	935202	1025MFL2019	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
281	958095	10577USF25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
282	958226	10577USFB25	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
283	957793	105ACIL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
284	935208	105MFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
285	949542	109MFL2023A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
286	955963	13AMFL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
287	526881	63MOONS	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 100% Dividend
288	956934	729MMFSL19	RD	11/09/2019	09/09/2019	110/2019-2020	Redemption of NCD
289	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
290	958655	837HUDCO29	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
291	958183	85180ABFL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
292	935842	855IBHFL19A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
293	935844	865IBHFL19B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
294	955025	865VL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD
295	936270	866ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
296	951899	874RRVUN27	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
297	935850	875IBHFL21A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
298	936276	875ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
299	935846	87IBHFL19C	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest Redemption of NCD

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300	936266	880ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
301	936278	884ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
302	935858	885IBHFL26A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
303	936268	890ICCL21	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
304	936272	890ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
305	935852	89IBHFL21B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
306	935868	915IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
307	936280	91ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
308	957048	91JMARCL19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
309	936282	92ICCL28	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
310	958059	93056SCU19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
311	972876	939MTNL2024	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
312	950971	95LTINFK19	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
							Redemption of NCD
313	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
314	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
315	935866	9IBHFL2026A	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
316	935860	9IBHFL26B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
317	936274	9ICCL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
318	542012	AAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
319	526173	ANDREW YUL C	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
320	530355	ASIAN OILFIE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
321	523319	BALMER LAWRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Final Dividend
322	532485	BALMR LAW IN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							340% Final Dividend
323	524828	BDH INDUSTRI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							27.5% Final Dividend
324	524440	CAMEX LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
325	539986	COMSYN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							8% Final Dividend
326	512068	DECCAN GOLD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
327	506405	DHAR MOR CHE	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							10% Special Dividend
328	530959	DIANA TEA CO	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
329	507528	EASTERN SUGA	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
330	506480	GOCLCORP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
331	500690	GUJARAT STAT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							110% Dividend
332	538567	GULFOIL LUB	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							350% Final Dividend
333	541154	HAL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
334	500189	HINDUJA VENT	RD	11/09/2019	09/09/2019	110/2019-2020	175% Final Dividend
335	500189	HINDUJA VENT	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
336	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							12% Dividend
337	540750	IEX	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
338	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							80% Final Dividend
339	513361	ISW LTD	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
340	532894	IWIND ENERGY	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
341	506910	JAYSYN DYEST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.

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342	511034	JINDA DRI IN	RD	11/09/2019	09/09/2019	110/2019-2020	15% Dividend
343	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	10% Dividend
344	533289	KESAR TERMI	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							A.G.M.
							20% Dividend
345	532732	KEWAL KIRAN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							20% Final Dividend
346	947474	KMPL1989	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
347	500265	MAHARASH SEA	RD	11/09/2019	09/09/2019	110/2019-2020	120% Dividend
348	540519	MEERA	RD	11/09/2019	09/09/2019	110/2019-2020	A.G.M.
							30% Final Dividend
349	949543	MFL26SEP13B	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
350	526642	MIRZA INTER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							45% Final Dividend
351	523630	NATIONAL FER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							7.7% Final Dividend
352	538772	NIYOGIN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
353	531859	ORIENTAL VEN	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							20% Dividend
354	532626	PONDY OXIDES	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							40% Final Dividend
355	523539	PRECISIO WIR	BC	12/09/2019	09/09/2019	110/2019-2020	50% Final Dividend
356	513369	RAJKUMAR FRG	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
357	503635	SALASAR INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
358	516022	STAR PAPER	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
							25% Dividend
359	530735	SUPER BAKE I	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
360	511096	TIVOLI CONST	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
361	511742	UGROCAP	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
362	955010	0HDBFS19B	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
363	956822	0MMFSL19Z	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
364	936758	1013ICFL24	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
365	948748	1040RCL22E	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
366	956931	1050UBI27	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest for Bonds
367	955011	790HDBFS19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
368	954884	80973LTFC19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
369	957041	811KPTL22	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
370	955035	823RCL19	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
371	955004	825STFCL19A	RD	12/09/2019	11/09/2019	111/2019-2020	Redemption of NCD
372	936284	870TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
373	958861	875ICCL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Temporary Suspension
374	936286	880TCFSL21	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
375	936288	880TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
376	957049	88JMFPL20	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
377	936290	890TCFSL23	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
378	936294	910TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
379	958033	935AFSL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD
380	958079	98773ICFL19	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
							Redemption of NCD

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381	936752	995ICFL22	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
382	936292	9TCFSL28	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
383	539560	ABHIJIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
384	531681	AMRADEEP IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
385	531991	AMRAWOR AGRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
386	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
387	505032	AUTO PROD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
388	523229	BHARAT SEATS	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 50% Dividend
389	500103	BHEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 60% Final Dividend
390	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
391	540310	CFL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
392	537326	CHEMTECH IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
393	505230	CIMMCO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
394	507886	DHRUV ESTATE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
395	533218	EMAMIREAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
396	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
397	500173	GFLLIMITED	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 350% Dividend
398	530709	GOWRA LEASIN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
399	533282	GRAVITA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Final Dividend
400	532543	GULFPETRO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
401	532334	HB ESTA DEVL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
402	508956	HB LEA FIN C	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
403	500292	HEIDEL CEM	RD	12/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
404	523465	IND BANK HOU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
405	539175	INDRAIN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
406	531841	INDUSFINL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
407	530921	INTEGRA THER	BC	23/09/2019	11/09/2019	111/2019-2020	A.G.M.
408	532976	JAIBALA IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
409	956671	JMFARCJUN17	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
410	530201	KALLAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
411	507180	KESAR ENTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
412	533193	KIRLOSKAR EL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
413	508306	LEDO TEA COM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
414	539400	MALLCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 20% Dividend
415	502157	MANGALAM CEM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Final Dividend
416	521018	MARAL OVERSE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
417	531357	MERCURY META	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
418	513721	MFSINTRCRP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
419	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
420	530341	MUKESH BABU	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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421	532234	NAT ALUM CO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 25% Final Dividend
422	539016	NEIL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
423	542665	NEOGEN	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Final Dividend
424	532722	NITCO TILES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
425	517230	PAE LTD	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
426	513519	PITTIENG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
427	511116	QUADRANT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
428	540366	RADIOCITY	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
429	517522	RAJ GLO WIR	RD	12/09/2019	11/09/2019	111/2019-2020	04:03 Bonus issue
430	503169	RUBY MILLS L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 35% Final Dividend
431	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
432	513515	S R INDUSTRI	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
433	511254	SAGAR SYSTEC	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
434	517320	SAV INFOCOM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
435	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
436	521003	SHIV.SUIT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
437	539470	SHREEGANES	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
438	523606	SIKA INTERP	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 8% Final Dividend
439	514454	SOUTH.LATEX	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
440	540048	SPAL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
441	504180	STANDAR BATT	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
442	511654	SUGAL DAM	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
443	530953	SUNIL AG FOO	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 5% Dividend
444	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 75% Dividend
445	947146	TATA18MAR11	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest
446	506680	TECIL CHEM.	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
447	532966	TITAGARH WAG	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 15% Dividend
448	500231	UMANG DAIR	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Dividend
449	530521	VIRAT INDUST	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
450	516030	YASH PAPER L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 10% Final Dividend
451	505163	ZF STEERING	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
452	957585	0ABFL19A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
453	950193	1008IOT22C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
454	950196	1008IOT23C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
455	950200	1008IOT24C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
456	950206	1008IOT25C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
457	950212	1008IOT26C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
458	950215	1008IOT27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
459	950218	1008IOT28C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
460	950221	1008IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
461	948478	1010RCL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
462	952819	1010STFCL23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
463	954804	1015ESF19C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD

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464	954952	1025RBL22	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
465	958413	1025STFCL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
466	958511	1025STFL24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
467	950208	1063IOT28F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
468	952821	1068RFL21	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
469	958690	108760MHF20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
470	958836	1130NARC21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
471	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
472	948391	1170SREI22G	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
473	958682	118648VF23	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
474	949566	11STFC2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
475	957966	12105AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
476	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
477	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
478	955493	125AFPL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
479	952837	12SOBHA19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
480	955541	12USFBL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
481	954906	1325FMPL25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
482	955997	1399AFPL23	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
483	952812	1405ESFBL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
484	951930	1495ESF21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
485	951924	16ESFBL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
486	958889	2EARC29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
487	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
488	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
489	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
490	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
491	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
492	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
493	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
494	954831	3175IIFLW19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
495	954960	775MMFSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
496	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
497	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
498	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
499	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
500	954936	78834BFL20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
501	954937	790BFL19AA	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
502	955002	815STFCL19	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
503	954685	83876LTIF19	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD
504	954984	84300LTIDFL	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest
505	952829	850AXISB25	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
506	972824	857MTNL2023	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
507	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
508	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
509	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
510	951095	888ICICI20	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
511	957644	890ABFL26	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption of NCD

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512	951096	890ICICI25A	RD	14/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
513	952676	902IOT2028	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
514	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
515	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
516	956133	91IIFL22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
517	956214	91IIFL22A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
518	956357	91IIFL22B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
519	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
520	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
521	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
522	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
523	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption(Part) of NCD
524	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
525	954801	969JFCSL19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
526	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
527	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
528	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
529	950159	9843IOT19I	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
530	950105	990RHFL2024	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
531	538935	ABHIFIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
532	541133	ACFL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
533	526711	ADARSH PLA P	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
534	539506	ADCON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
535	538778	AKASHDEEP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
536	539277	ALSTONE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
537	531557	AMIT SECURIT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
538	521076	AMIT SPIN ID	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
539	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Dividend
540	542176	ARYAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
541	526187	ASHRA ONLINE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
542	538777	ASIACAP	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
543	502015	ASIIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
544	540788	ASPIRA	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
545	532668	AURIONPRO SO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
546	512277	AUTORIDERS I	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
547	508933	AYMSYNTEX	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
548	507944	BAJAJ STEEL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 40% Final Dividend
549	500032	BAJAJHIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
550	946918	BAJAJXXXIV	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
551	539018	BEEKAY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Dividend
552	540545	BGJL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
553	509449	BHAGWATI OXY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
554	512296	BHAGYA INL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
555	540621	BHAGYAPROP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
556	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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557	526225	BLOOM DEKOR	BC	14/09/2019	12/09/2019	112/2019-2020	100% Dividend A.G.M.
558	506981	BLUE CHI TEX	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
559	524370	BODAL CHEM	BC	14/09/2019	12/09/2019	112/2019-2020	18% Dividend A.G.M.
560	530207	BRAWN BIO	BC	15/09/2019	12/09/2019	112/2019-2020	40% Final Dividend A.G.M.
561	538789	BUDGE BUDGE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
562	509486	CAPRIHAN IND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
563	538734	CEINSYSTECH	BC	15/09/2019	12/09/2019	112/2019-2020	7.5% Final Dividend A.G.M.
564	523489	CMM HOSPITAL	BC	14/09/2019	12/09/2019	112/2019-2020	22.5% Final Dividend A.G.M.
565	526977	CRIMSON	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
566	539681	DAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
567	519413	DATIWARE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
568	540701	DCAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
569	540268	DHANVARSHA	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
570	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	2.5% Final Dividend A.G.M.
571	972730	DVC30MAR12A	RD	13/09/2019	12/09/2019	112/2019-2020	25% Dividend Payment of Interest for Bonds
572	972731	DVC30MAR12B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
573	954123	EARCE8E604A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
574	520081	EAST C.STEEL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
575	953924	ECLD8D601F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
576	956684	EELF9F709A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
577	956687	EELF9F709C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
578	956689	EELF9F709F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest Redemption of NCD
579	530929	EURO ASIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
580	532768	FIEM INDS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
581	500940	FINOLEX IND	BC	14/09/2019	12/09/2019	112/2019-2020	40% Final Dividend A.G.M.
582	511122	FIR CUST FUN	BC	14/09/2019	12/09/2019	112/2019-2020	100% Final Dividend A.G.M.
583	539552	FMEC	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
584	500033	FORCE MOTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
585	532042	FRONTCORP	BC	14/09/2019	12/09/2019	112/2019-2020	100% Final Dividend A.G.M.
586	505711	GAJRA BEVE G	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
587	531902	GALLOPENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
588	532764	GEECEE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
589	511676	GIC HOUSI FI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
590	532957	GOKAK TEXTI	BC	14/09/2019	12/09/2019	112/2019-2020	55% Dividend A.G.M.
591	542011	GRSE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
592	532744	GTN TEXTILE	BC	16/09/2019	12/09/2019	112/2019-2020	51% Final Dividend A.G.M.

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593	532702	GUJ PETRONET	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 20% Final Dividend
594	539336	GUJGAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 50% Dividend
595	524314	GUJRAT TERCE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
596	532457	GULSHAN POLY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 30% Final Dividend
597	542332	HIKLASS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
598	503881	HIND SYNTEX	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
599	590018	HISAR METAL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
600	500193	HOTEL LEELAV	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
601	540530	HUDCO	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M. 1.5% Final Dividend
602	531968	IITL PROJ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
603	501295	IND INV TRUS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
604	511473	IND MER BANK	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
605	532514	INDRA GAS	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 120% Final Dividend
606	532150	INDRAPRA MED	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 16% Dividend
607	517044	INT.DATA MAN	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
608	535958	INTEGRA GAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
609	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 5% Dividend
610	972482	IOBSRIVPERP	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds Temporary Suspension
611	506522	J L MORISO I	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
612	531323	JAYIND	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
613	514034	JBF.IND.LTD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
614	524592	JD ORGOCHEM	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
615	511618	JK INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
616	532627	JPOWER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
617	540515	KANUNGO	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
618	541161	KARDA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
619	532899	KAVERI SEED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
620	530255	KAY POW PAP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
621	531163	KEMISTAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
622	506178	KHATAU EXIM.	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
623	530215	KINGSINFRA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
624	530145	KISAN MOULDG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
625	948282	KMPL2144	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
626	532924	KOLTEPATIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Final Dividend
627	530299	KOTHARI PRD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 10% Dividend
628	530139	KREON FIN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
629	531328	KRETTOSYS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
630	590082	LOHIA SECURI	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M. 2% Final Dividend
631	505320	LYNX MACH CO	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
632	507938	MANIPALFIN(P	BC	24/09/2019	12/09/2019	112/2019-2020	A.G.M.
633	514418	MANORG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.

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634	534091	MCX LTD	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
635	946714	MFL29MAR10F	RD	14/09/2019	12/09/2019	112/2019-2020	200% Final Dividend Payment of Interest
636	539938	MIL	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
637	530897	N G INDUSTRI	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
638	519494	N K INDUSTR	BC	14/09/2019	12/09/2019	112/2019-2020	35% Dividend A.G.M.
639	532952	NAHAR CAP	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
640	500296	NAHAR SPG.	BC	14/09/2019	12/09/2019	112/2019-2020	30% Dividend A.G.M.
641	523391	NAHARPOLY	BC	14/09/2019	12/09/2019	112/2019-2020	20% Dividend A.G.M.
642	526616	NAT PLAS IN	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
643	530119	NATRAJ PROTI	BC	14/09/2019	12/09/2019	112/2019-2020	10% Final Dividend A.G.M.
644	534309	NBCC	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
645	530557	NCL RESEARCH	BC	14/09/2019	12/09/2019	112/2019-2020	65% Final Dividend A.G.M.
646	533098	NHPC	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
647	526721	NICCO PARK R	BC	16/09/2019	12/09/2019	112/2019-2020	7.5% Final Dividend A.G.M.
648	523209	NICCO UCO AL	BC	16/09/2019	12/09/2019	112/2019-2020	20% Final Dividend A.G.M.
649	512425	NIRAV COMMER	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
650	532698	NITINSPINNER	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
651	532481	NOIDA TOL BR	BC	16/09/2019	12/09/2019	112/2019-2020	12.5% Dividend A.G.M.
652	539116	OPCHAINS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
653	526325	ORIENT PRESS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
654	523151	OTCO INTERNA	BC	14/09/2019	12/09/2019	112/2019-2020	7.5% Dividend A.G.M.
655	532780	PARSVNATH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
656	514326	PATSPI INDIA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
657	524570	PODARPIGQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
658	511660	PREM CAP MAR	BC	14/09/2019	12/09/2019	112/2019-2020	30% Final Dividend A.G.M.
659	531688	PRITHVIECH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
660	526801	PSL LIMITED	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
661	540159	PURPLE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
662	531412	RADIX IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
663	538921	RAFL	BC	14/09/2019	12/09/2019	112/2019-2020	10% Dividend A.G.M.
664	947513	RCL30SEP11F	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
665	515085	RESTILE CERM	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
666	539922	RGIL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
667	953804	RHF30MAR16C	RD	15/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
668	532699	ROYALORCH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
669	538611	RTFL	BC	16/09/2019	12/09/2019	112/2019-2020	20% Final Dividend A.G.M.
670	500367	RUBFILA INTE	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
671	533470	RUSHIL DECOR	BC	14/09/2019	12/09/2019	112/2019-2020	20% Final Dividend A.G.M.

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672	504918	SANDUR MAN	BC	16/09/2019	12/09/2019	112/2019-2020	5% Final Dividend A.G.M.
673	504918	SANDUR MAN	RD	14/09/2019	12/09/2019	112/2019-2020	35% Final Dividend
674	516110	SCANDENT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
675	521182	SEASONS FURN	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
676	514264	SEASONS TEXT	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
677	539593	SHIVA	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
678	516086	SHR RAJES PA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
679	539334	SHREEPUSHK	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
680	540269	SKL	BC	14/09/2019	12/09/2019	112/2019-2020	15% Final Dividend A.G.M.
681	541967	SKYGOLD	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
682	531398	SOURCENTRL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
683	540084	SPICY	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
684	958143	SR5RADT19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
685	957943	SR6RDT19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of NCD
686	530495	STRATMONT	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
687	530445	SUMERU IND	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
688	531260	SUNEDISON	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
689	532154	SUNSHINE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
690	523283	SUPER HOUSE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
691	533298	SURANASOL	BC	16/09/2019	12/09/2019	112/2019-2020	10% Dividend A.G.M.
692	517530	SURANATP	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
693	532667	SUZLONENERGY	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
694	535621	SV GLOBAL	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
695	503624	SVARAJ TRAD	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
696	522294	T&I GLOBAL L	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
697	506854	TANFAC INDUS	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
698	533216	TECHNOFAB	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
699	532845	TGBHOTELS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
700	542233	TREJHARA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
701	532928	TRIL	BC	14/09/2019	12/09/2019	112/2019-2020	5% Dividend A.G.M.
702	502281	TRIVENIQ	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
703	522014	UNITED DRI T	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
704	504673	UNIV PRIME A	BC	14/09/2019	12/09/2019	112/2019-2020	6% Final Dividend A.G.M.
705	517146	USHA MARTIN	BC	15/09/2019	12/09/2019	112/2019-2020	A.G.M.
706	532729	UTTAM SUGAR	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
707	522091	UV DER HORST	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
708	511726	VIPUL LTD	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
709	540823	VITESSE	BC	16/09/2019	12/09/2019	112/2019-2020	5% Dividend A.G.M.
710	523660	WATERBASE LT	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M.
711	531211	WELLNESS	BC	24/09/2019	12/09/2019	112/2019-2020	15% Dividend A.G.M.
712	540550	YUG	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
713	533339	ZEN TECH	RD	13/09/2019	12/09/2019	112/2019-2020	A.G.M.
714	532039	ZENOTECH LAB	BC	14/09/2019	12/09/2019	112/2019-2020	30% Final Dividend A.G.M.
715	512587	ZODIAC JRDMK	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
716	954818	OBFL19AF	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD

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717	953573	OBFL19R	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
718	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
719	715013	5LTIDFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Dividend on Preference Shares
720	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
721	956940	755IHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
722	957051	81PCHFL20	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
723	955000	845BFL26	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
724	955964	857IBHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
725	955965	857IHFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
726	952792	880BFL20X	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
727	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
728	936050	925SEFL22	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
729	936056	935SEFL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
730	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
731	936062	950SEFL27	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
732	540146	ACML	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
733	531179	ARMAN FIN	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 14% Final Dividend
734	538716	ARYACAPM	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
735	507530	ASIN FOOD PR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
736	540205	AVL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 5.1% Dividend
737	513422	BLOOM INDUST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
738	505690	BRAD MOR ENG	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
739	532801	CAMBRIDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
740	538858	CAMSONBIO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
741	540071	CAMSONSEEDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
742	531489	CG VAK SOF E	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 7.5% Final Dividend
743	531977	CHARTERLOGIS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
744	532324	CINEVISTA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
745	538433	CLASSIC	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
746	531210	COLINZ LABOR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
747	538521	CROWNTOURS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
748	532760	DEEP INDS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 15% Final Dividend
749	953575	ECLB9H602A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest Redemption of NCD
750	540455	ESCORP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
751	538708	ETIL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
752	530705	FLORA TEXTIL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
753	512479	GAYATRI TISS	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
754	500163	GODFREY PHIP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 500% Dividend
755	540062	GOLDENCREST	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
756	539174	HELPAE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
757	511355	IND CEM CAP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
758	524614	INDXTRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
759	517423	INTEG.SWITCH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
760	512329	KRL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M. 10% Final Dividend
761	523594	KUNSTSTOFFE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
762	539927	LIKHAM I	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.

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763	517463	LINAK MICROE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
764	526891	MARKE CREATO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
765	531289	NATFIT	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
766	511658	NETTLINX LTD	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
767	523558	NETWORK LTD	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
768	504058	NIPPOBATRY	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							200% Final Dividend
769	538894	OCTAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
770	507690	ORIENT BEVER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							8% Dividend
771	540901	PRAXIS	RD	16/09/2019	13/09/2019	113/2019-2020	A.G.M.
772	523289	RAMA VISIO L	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
773	541634	RAWEDGE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
774	519230	RICHIRICH	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
775	511066	SAKTHI FINAN	RD	16/09/2019	13/09/2019	113/2019-2020	10% Dividend
776	512020	SARASW.COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
777	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
778	516106	SH.KARTHIK P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
779	526839	SHELTER	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
780	532776	SHIVAM AUTO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
781	590128	SHREE TULSI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
782	530295	SHRI RAJIVLO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
783	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
784	530037	SREE JAYA.AU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
785	512531	ST TRAD CORP	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
786	524488	SVCIND	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
787	513540	T.N.STEEL TU	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
788	507785	TAINWA CHE P	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
789	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
790	526654	THAKKARS DEV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
791	532375	TIPSINDUSTR	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							10% Final Dividend
792	536565	TRIMURTHI	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
793	505978	TRITON VALVE	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							120% Dividend
794	532444	TSPIRITUAL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
795	503671	UNIJOLLY INV	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
796	531717	VIDHIING	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							20% Final Dividend
797	540097	VISCO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
798	501391	W H BRADY CO	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
799	512022	WINRO COMM.	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
800	952822	1030SREI21I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
801	952823	1040SREI23B	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
802	952824	1050SREI25C	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
803	956920	1350SCNL19	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
							Redemption of NCD
804	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
805	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
806	526439	AMBITIOUS PL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
807	506248	AMINES&PLAST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
							15% Dividend
808	520121	ARCEE INDUST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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809	532994	ARCHIDPLY IN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
810	533163	ARSS INFRA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
811	519532	ASIAN TEA EX	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
812	532830	ASTRAL POLY	RD	17/09/2019	16/09/2019	114/2019-2020	01:04 Bonus issue
813	511427	ATN INTER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
814	523850	AXTEL INDUSR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 15% Dividend
815	514272	BHILWARA SPI	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
816	530809	BNR UDYOG LT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
817	531327	CHARMS INDS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
818	521210	CITYMAN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
819	516003	DUROPLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
820	953783	ECLC8C601I	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest Redemption of NCD
821	531144	EL FORGE LTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
822	500142	FGP LIMITED.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
823	539730	FREDUN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 6.5% Final Dividend
824	530077	FRESHTROP FR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
825	500655	GARWARE POLY	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 100% Dividend
826	505576	GOLDCORP	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
827	531360	GOLECHA GLOB	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
828	531997	GOOD VALU IR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
829	532160	GUJ ST FN CO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
830	524080	HAR.LEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 8% Final Dividend
831	524013	HIND.FLUROCA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
832	957916	ICFL2518	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
833	500202	INDIA LEAS D	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
834	532940	J KUMAR INFR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 45% Dividend
835	533155	JUBL FOOD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Final Dividend
836	511728	K.Z.LEASING	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
837	511357	KAILASH AUTO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
838	513693	KIC METALIKS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
839	514240	KUSHIND	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
840	537669	LPNAVAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
841	531613	MAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
842	531810	METAL COAT I	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 5% Final Dividend
843	539045	MNKALCOLTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
844	539046	MNKCMILTD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
845	532078	MONNET INDUS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
846	532723	MONNETPRO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
847	501343	MOT GEN FINA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
848	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
849	532256	NALWA SONS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
850	504882	NATIONAL STD	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
851	500078	OAL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 20% Final Dividend
852	530555	PARAMO COMMU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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853	526349	PARTH IND.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
854	517119	PCS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
855	532024	R B GUPTA FN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
856	531324	ROSELABS FIN	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
857	520075	SAMKRG PST R	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 50% Dividend
858	532102	SBEC SUGAR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
859	509423	SEL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
860	538685	SHEMAROO	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M. 16.5% Final Dividend
861	523598	SHIPPING COR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
862	532323	SHIVA CEMENT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
863	500388	SHR KRISH PA	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
864	526981	SHRI BAJRANG	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
865	531080	SHRI KRISH	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
866	531640	SICL	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
867	535601	SREELEATHER	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
868	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
869	526231	STD.SURFACT.	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
870	533306	SUMMIT SECU	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
871	532804	TECHNOCRAFT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
872	530023	THEINVEST	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
873	509960	U P HOTELS L	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
874	537582	UNISHIRE	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
875	511147	WALL STREE F	RD	17/09/2019	16/09/2019	114/2019-2020	15% Final Dividend
876	511147	WALL STREE F	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
877	512553	ZENITH EXPOR	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
878	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
879	949586	1075STFC23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
880	955052	843LTIDF26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
881	955054	843LTIDF31	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
882	935856	865IBHFL26	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
883	935864	879IBHFL26A	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
884	520123	ABCINDQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
885	519183	ADF FOODS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
886	531686	ADVIK LABORT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
887	532811	AHLUWALIA CO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
888	514394	AJIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
889	590006	AMRUTANJAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 105% Final Dividend
890	538556	ARMAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
891	519174	ASHIAN AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
892	540824	ASTRON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
893	505506	AXONVL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
894	532507	BAG FIL MED	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
895	524824	BAL PHARMA L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
896	590021	BHARAT RASA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
897	539290	BINDALAGRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
898	514215	BINNY LTD.	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
899	532330	BIOPAC INCOR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
900	533267	CANTABIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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901	533260	CAREERP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
902	531283	CINDRE FIN S	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
903	526373	CINDRELLA HO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
904	780013	CITYON	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
905	526269	CRESTCHEM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
906	530171	DAULAT SECUI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
907	531521	DESH RAKSHAK	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
908	539405	DITCO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
909	526355	DUROPACK LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
910	953577	ECLB9H602B	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest Redemption of NCD
911	533896	FERVENTSYN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
912	507910	FIBERWB IN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 2% Final Dividend
913	532183	GAYATRI SUGR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
914	533212	GKB OPHTHA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
915	538542	GOLDCOINHF	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
916	513343	GRAND FOUNDR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
917	537709	HANSUGAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
918	531724	HRB FLORICUL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
919	500184	HSCL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 15% Final Dividend
920	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
921	538541	INCEPTUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
922	541353	INNOVATORS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
923	530259	INTER ST OIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
924	522183	ITL INDUSTRI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
925	523062	J.J.FINANCE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
926	500227	JINDAL POLFM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Final Dividend
927	504080	JSL INDUSTRY	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
928	500239	K.G.DENIM LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 7.5% Dividend
929	538928	KARNAVATI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
930	537784	KCS LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
931	947491	KMPL1990	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
932	533012	LANDMRK PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
933	531497	MADHUCON PRO	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
934	532932	MANAKSIA LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
935	539044	MANAKSTELTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
936	511758	MANSI FIN CH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
937	503101	MARATHON NEX	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 10% Dividend
938	523144	MEDICAPQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
939	511276	MEFCOM AGR I	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
940	531417	MEGA CORPORA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
941	500277	MIDINDI INDU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
942	526570	MIDWEST GOLD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
943	531338	MILESTONE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
944	534312	MT EDUCARE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
945	526739	NARMADA GELA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 100% Dividend

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946	514332	NEOINFRA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
947	541418	NGIL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
948	531272	NIKKI GLOB F	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
949	530733	NOVAPUBLIC	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
950	500317	OSWAL AGRO M	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
951	514414	OXFOR INDUST	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
952	539143	PANTH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
953	503100	PHOENIX MILL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
954	500192	PRAG BOSIMI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
955	519014	PRASANT INDI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
956	539636	PRECAM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
957	526247	PREMEXPLQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
958	500346	PUNJAB COMMU	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
959	524037	RAMA PHOS LT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
960	526861	RISHI LASER	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
961	523021	RISHITECH	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
962	532785	RUCHIRA PAP	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
963	530267	SABOO BROTHE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
964	532710	SADBHAV ENGG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
965	539346	SADBHIN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
966	521222	SANBLUE	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
967	519238	SAPTARISHI A	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
968	511577	SAVANI FINAN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
969	539252	SCFL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
970	532007	SH VAT FIN L	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
971	523449	SHARP INDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
972	503837	SHRAJSYNQ	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
973	532310	SHRAMA MULTI	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
974	512463	SHREE GLOBAL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
975	539742	SIMBHALS	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
976	532143	SKM EGG PROD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
977	540575	STARCEMENT	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
978	530677	SUPREME	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
979	526365	SWARNSAR	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
980	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
981	534369	TBZ LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
982	533164	TEXMO PIPES	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
983	533629	TIJARIA PPL	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
984	539985	TITAANIUM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
985	531846	TRINITYLEA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
986	526775	VALIANT COMM	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
987	512175	VAMA IND	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
988	532613	VIPCLOTHNG	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
989	533287	ZEE LEARN	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.

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990	958764	1287AFPL26	RD	19/09/2019	18/09/2019	116/2019-2020	10% Dividend
991	955041	850RHFL19	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
							Payment of Interest
							Redemption of NCD
992	957178	855ICICPER	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest for Bonds
993	532762	ACTION CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							25% Dividend
994	500463	AGCNET	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
995	539115	ALAN SCOTT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
996	506235	ALEMBIC LIMI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Final Dividend
997	538861	AMSONS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
998	512437	APOLLO FINVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
999	506194	ARIH SUPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Final Dividend
000	531017	ARIHANT SECU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
001	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
002	500030	AUTORIDE FIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
003	511139	BAJRANG FIN.	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
004	500270	BARODA RAYON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
005	532645	BEEYU OVERSE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
006	511501	BHARAT BHUSH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							6% Dividend
007	524663	BHARAT IMUNO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
008	526666	BHARTIYA INT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							12% Dividend
009	540073	BLS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							100% Final Dividend
010	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
011	502445	CITADEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							5% Dividend
012	539091	CITL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
013	534691	COMFORT COM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
014	522231	CONART ENGIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
015	523232	CONT.PETRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
016	542727	CPML	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
017	532640	CYBER MEDIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
018	540361	DANUBE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
019	590031	DE NORA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
020	537536	DENIS CHEM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							10% Dividend
021	542724	EARUM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
022	540006	EASTWEST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							1% Dividend
023	953765	ECLC9H602A	RD	19/09/2019	18/09/2019	116/2019-2020	Payment of Interest
							Redemption of NCD
024	532178	ENGINER IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							15% Final Dividend
025	526468	EURO LEDER F	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
026	532379	FIRSTOBJ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
027	522017	FLUIDOMAT LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
028	507552	FOODS & INNS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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							20% Dividend
029	502850	GAEKWAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
030	524624	GAGAN GASE L	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
031	500155	GARDEN SILK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
032	514400	GARWARE SYNT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
033	506109	GENE INT COR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							2.5% Final Dividend
034	533048	GI ENGINERG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
035	531904	GLOBUS CORP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
036	531439	GOLDSTON TEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
037	539479	GTV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
038	526965	GUJ CRAFT IN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
039	532467	HAZ MUL PRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
040	517271	HBL P SYS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							30% Dividend
041	519126	HIND.FOODS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
042	500185	HINDUS CONST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
043	500449	HINDUSTAN OR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
044	541627	HITECHWIND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
045	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
046	531840	IEC EDU	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
047	511628	IMCAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
048	514165	INDIA ACYLIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
049	526887	INDO CRED CA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
050	541983	INNOVATIVE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
051	504786	INVPRECQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Dividend
052	514318	JATTAINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
053	522285	JAY NECO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
054	513252	JAY USHIN LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							30% Dividend
055	508929	JOYREALTY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
056	512036	KAPIL COTEX	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
057	539393	KCL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
058	521238	KDL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
059	590068	KHAITAN INDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
060	535730	KHOBSURAT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
061	524019	KINGFA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
062	532967	KIRIINDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
063	503669	KKFIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
064	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
065	501261	KRATOSENER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
066	523550	KRYPTONQ	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
067	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							20% Final Dividend
068	539841	LANCER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
069	514036	LOYAL TEXT M	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
							15% Dividend
070	512048	LUHARUKA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
071	501874	MACKINNON	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
072	532728	MALU PAPER	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
073	539519	MAYUKH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
074	532629	MCNALLY BHA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.

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075	531456	MINAX TEXTIL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
076	539594	MISHTANN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
077	522036	MIVEN MACHIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
078	509760	MODERN SHARE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
079	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
080	501477	MULLER & PHI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
081	526169	MULTIBASE I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
082	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
083	531494	NAVKAR BUILD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								1% Final Dividend
084	524414	NORRIS MEDIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
085	540386	ONTIC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
086	503092	PASU SPG WEA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
087	524031	PATIDAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
088	526381	PATINTLOG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								5% Final Dividend
089	513405	PENAR ALUMIN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
090	524046	PET PLASTICS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
091	542123	PHOSPHATE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
092	507498	PICCA SUG AL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
093	530305	PICCADI AGRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
094	531257	PRATIKSH CHE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
095	517258	PRECISIO ELE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
096	514354	PREMIER POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								10% Dividend
097	531802	PRERNA INFR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
098	519262	PRIMA AGR LT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
099	531246	PRIMA INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
100	503127	RAJA BAHADUR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
101	531233	RASI ELECTRO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
102	530517	RELAXO FOOTE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								90% Final Dividend
103	504341	RELTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
104	511149	REMI SECURIT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
105	530271	RICH UNV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
106	531447	ROCKONENT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
107	539837	RPEL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
108	530449	RUNGT IRRIGA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
109	539112	SAB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
110	532034	SAFALHBS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
111	530993	SARTHAK GLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
112	531930	SARTHAK INDS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
113	532886	SEL MANUF	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
114	531944	SERVOTEACH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
115	531431	SHAKTI PUMPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
								50% Final Dividend
116	531240	SHAMROCK IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
117	505515	SHYAMKAM INV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
118	513472	SIMPLEX CAST	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
119	509887	SINNAR BIDI	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
120	502742	SINTEX INDUS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
121	539584	SIPTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
122	538667	SIROHIA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	
123	540725	SISL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.	

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124	504398	SJ CORP LTD	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
125	538923	SOFCOM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
126	526827	SPICE ISL AP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
127	523222	SRM ENERGY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
128	539255	STARDELTA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
129	504717	STEEL STRIPS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
130	537253	SUNIL HEALTH	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
131	512311	SURAB.CHE.&I	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
132	539406	SWAGTAM	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
133	517201	SWITCH TEC G	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
134	521228	TATIAGLOB	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
135	539468	TFSL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
136	536264	TIGER LOGS	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
137	511559	TIME GUARANT	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
138	531814	TIRUPATI SAR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
139	513629	TULSYAN NEC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
140	523519	UNI OFF AUTO	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
141	514175	VARDH POLY	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
142	523796	VICEROY HOTL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
143	531234	VICTORY PAPE	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
144	534639	VINAYAK POL	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
145	536128	VKJINFRA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
146	539222	VMV	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
147	532373	WEPSOLN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
148	519224	WILIAM MAGOR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
149	511012	YAMINI INVES	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
150	530665	ZENIT HEALTC	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
151	538608	DWITIYA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
152	935894	OSIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
153	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
154	958483	1005ERCS21	RD	20/09/2019	19/09/2019	117/2019-2020	Redemption of NCD
155	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
156	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
157	935980	1025KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
158	936308	1025KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
159	936620	1025KFL26	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
160	936448	1025KFSRVII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
161	935461	1025SREI20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
162	935288	1072SREI19F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
163	935974	10KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
164	936028	10KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
165	936300	10KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
166	936034	10KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
167	936080	10KFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
168	936612	10KFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
169	936166	10KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
170	936618	10KFL24	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
171	936096	10KFL25	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
172	936440	10KFLSRIII	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
173	936446	10KFLSRVI	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
174	935774	1115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
175	936338	1125KAFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
176	935560	1125KFL20F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest

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177	948389	1135SREI22E	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
178	936340	1150KAFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
179	935562	1150KFL22G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
180	935656	115KFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
181	936342	1175KAFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
182	935884	11KFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
183	936344	12KAFL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
184	957812	1350AFPL23	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
185	935274	13KFL2020F	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
186	935381	13KFL2021H	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
187	949533	1470SATIN19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
188	953811	1490AFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
189	952312	14MAS22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
190	953201	1550SCNL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
191	952165	1775SCNL20	RD	22/09/2019	19/09/2019	117/2019-2020	Payment of Interest
192	935988	888SIFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
193	935922	89SEFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
194	951894	905RHFL20	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
195	935934	911SEFL22A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
196	935924	912SEFL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
197	935994	912SIFL22	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
198	936156	925KFL19B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
199	935936	935SEFL22B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
200	935890	935SIFL19	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
201	952870	941SIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
202	956911	941SPIL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
203	936090	95KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
204	936160	95KFL21A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
205	936436	95KFLSR1	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
206	935896	960SIFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
207	936074	975KFL20	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
208	936296	975KFL20A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
209	936610	975KFL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
210	935449	975SEFL20G	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
211	935892	975SIFL19	RD	21/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption of NCD
212	957705	97XFPL21	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
							Redemption(Part) of NCD
213	531611	AADHAARVEN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
214	539544	ABHIINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
215	532057	ABHINAV CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
216	514113	ADINATH TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
217	513513	ADITYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
218	531429	ADVEN COM SE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
219	532975	AISHWARYA TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
220	539300	AKSPINTEX	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
221	532919	ALLIED COMP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
222	526397	ALPHAGEO IND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							80% Dividend
223	512008	AMANI TRD EX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
224	519471	AMBARPIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
225	526241	AMRAP INDUST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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226	519383	ANIK INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
227	511153	ANJANIFOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
228	500013	ANSAL INFRAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
229	531406	ANSINDUS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
230	532212	ARCHIES LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
231	532935	ARIES AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 18% Dividend
232	531677	ARISINT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
233	524434	ASIAN PETRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
234	509009	AUSOM ENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
235	500029	AUTOLITE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
236	512109	AVIVA INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
237	504390	AVTIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
238	542285	AXITA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
239	531268	B2B SOFTWARE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
240	513142	BALASORE ALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 8% Dividend
241	519295	BAMBI AGRO I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 16% Dividend
242	532916	BARAK VALL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
243	524332	BCLIL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
244	541143	BDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 16.7% Final Dividend
245	517203	BEE ELECTR M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
246	512195	BENTLEY COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
247	512477	BETEX INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
248	500052	BHAN ENG POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
249	524534	BHASK AGROCH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
250	524723	BIJOY HANS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
251	535620	BINNY MILLS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
252	532719	BL KASHYAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
253	531175	BLS INFOTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
254	502761	BLUE BLEND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
255	514440	BPTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
256	532113	BRIJLAX LEAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
257	531373	BYKE HOSP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
258	530789	CEEJAY FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
259	522251	CENLUB INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 25% Final Dividend
260	531380	CENTIN SURGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
261	522292	CHANDNI TE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
262	542627	CHANDNIMACH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
263	535142	CHANNEL NINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
264	530191	CHROMATI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
265	519477	CIANAGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
266	530879	CIFL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 4% Final Dividend
267	531235	CITIPO FIN S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
268	506373	CITURGIA BIO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
269	538674	CITYONLINE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
270	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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271	507833	COMPUTER POI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
272	538965	CONCORD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
273	531460	CONTINE CONT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
274	524506	CORAL LABORA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
275	532941	CORDS CABLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
276	512093	CRANES SOFT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
277	532364	CYBERSCAPE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
278	533160	D B REALTY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
279	530393	DB(INTR)STBR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
280	539559	DDIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
281	511072	DEWAN HOU FI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
282	538715	DHABRIYA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
283	512485	DHAN. COTEX	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
284	521151	DHANLAXM FAB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
285	501945	DHENUBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
286	532003	DINA IRON &S	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
287	538432	DIVINUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
288	526315	DIVSHKTI LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
289	505526	DOLAT INV LT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
290	532707	DYNEMIC PRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
291	954134	EARCE9F601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
292	953937	ECLC9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
293	953962	ECLD9E601A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
294	534839	ECO FRIENDLY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
295	535694	EDSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
296	956685	EELF9F709B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
297	958243	EELH9I801A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
298	524768	EMMESSA BIOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
299	530407	EPIC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
300	958404	ERCS28NOV18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
301	530909	ERP SOFT SYS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
302	514118	ESKAY KNIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
303	530571	EXPLICIT FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
304	532656	FACOR ALLOYS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
305	526227	FILATE INDIA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
306	533333	FINEOTEX CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Dividend
307	513579	FOUNDRY FUEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
308	532403	FOURTH GENE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
309	505250	G G DAND MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
310	523277	G V FILMS LT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
311	538881	GALADAFIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
312	504397	GANESH.HOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
313	532643	GANESHFORGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
314	531813	GANGAPAPERS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
315	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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316	541546	GAYAHWS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
317	532767	GAYATRI PROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
318	540613	GEL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
319	514336	GENESIS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
320	531739	GENNEX LAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
321	531199	GLANCE FINAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
322	532296	GLENMARK PHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 200% Dividend
323	513528	GLITTE GRANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
324	530263	GLOBAL CAP M	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
325	538180	GOLD LINE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
326	526729	GOLDIAM INTE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
327	531608	GORANI INDL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
328	508918	GREYCELLS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
329	532951	GSS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
330	532139	GTECH INFOTR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
331	530001	GUJ ALKALI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 80% Dividend
332	522217	GUJ APOIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 30% Final Dividend
333	532708	GVK POWERINF	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
334	530141	GYAN DEVELOP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
335	502873	H P COT TEXT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
336	530055	HARMONY CAP.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
337	780014	HASJUICE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
338	539176	HAWAENG	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
339	500180	HDFC BANK LT	RD	20/09/2019	19/09/2019	117/2019-2020	Stock Split from Rs.2/- to Rs.1/-
340	526967	HEERA ISPA L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
341	500183	HFCL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
342	531301	HIGHSTREE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
343	514010	HIM.FIBRE(P)	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
344	505712	HIMTEK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 50% Dividend
345	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
346	530315	HIND TIN WOR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Final Dividend
347	522073	HITECHGEAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 20% Final Dividend
348	532359	HITKIT GLOB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
349	535217	HPC BIO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
350	504731	I BRIGHT ST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
351	511194	ICDS LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
352	957991	ICFL7JUN18	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
353	517380	IGARASHI MOT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 49% Dividend
354	540134	IISL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
355	517370	INCAP LIMITE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
356	532100	INDOCITY INF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
357	532001	INDUCTO STEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
358	512025	INERTIA STE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.

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359	531929	INNOCORP L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
360	531889	INTEGRA TECH	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
361	506161	ISHWARSHAKTI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
362	508807	IST LIMITED	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
363	524622	ISTRNETWK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
364	538422	JACKSON	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
365	505840	JAIPAN INDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
366	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
367	512233	JAYTEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
368	540651	JIGAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2% Final Dividend
369	780019	JIGYASA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
370	542653	JINAAM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
371	532286	JINDAL STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
372	539225	JIIAECO	RD	21/09/2019	19/09/2019	117/2019-2020	2% Final Dividend
373	956675	JMF30JUN17A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
374	530985	JPTSECURITIE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
375	534623	JUPITER INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
376	542544	JYOTIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
377	540756	KAARYAFSL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
378	531780	KACL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
379	521054	KAKATIYA TEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
380	532468	KAMAHOLD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
381	524604	KAMRON LAB.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
382	512399	KAPASHI COMM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
383	504084	KAYCEE IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Dividend
384	519064	KHANDELWAL E	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
385	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12% Dividend
386	530771	KLG CAPI SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
387	514221	KLIFESTYLE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
388	517170	KLKELEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
389	533482	KRIINFRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
390	530149	KSL AND INDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
391	531206	KWALIT CRE L	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
392	531842	LAHOT OVERSE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Dividend
393	539909	LATENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
394	531288	LEAD FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
395	780021	LEGACY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
396	524748	LINK PHARMA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
397	523475	LOTUS CHOC C	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
398	533343	LOVABLE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
399	513377	M M T C LTD.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
400	532906	MAANALU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
401	531910	MADHUVEER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
402	519612	MAHAAN FOODS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
403	513430	MAITRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
404	533078	MANJEERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
405	524404	MARKSANS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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406	531319	MARUTI SECUT	BC	21/09/2019	19/09/2019	117/2019-2020	5% Final Dividend A.G.M.
407	533152	MBL INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
408	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
409	523343	MICROSE IND	BC	23/09/2019	19/09/2019	117/2019-2020	15% Final Dividend A.G.M.
410	538890	MKEXIM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
411	519287	MODERN DAIRE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
412	513303	MODERN STEEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
413	503776	MODIPON LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
414	530169	MOHIT PAP MI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
415	505797	MPCOSEMB	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
416	512065	MRUGESH TRAD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
417	533398	MUTHOOT FIN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
418	531832	NAGAR AGRITE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
419	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
420	519455	NARBADA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
421	502168	NCL INDUSTRI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
422	511535	NDA SECURITI	BC	21/09/2019	19/09/2019	117/2019-2020	25% Dividend A.G.M.
423	532649	NECTAR LIFE	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
424	539409	NEERAJ	BC	23/09/2019	19/09/2019	117/2019-2020	5% Final Dividend A.G.M.
425	537838	NEGOTIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
426	526195	NEOGEM INDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
427	502255	NEYCER INDIA	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
428	511714	NIMBSPROJ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
429	532986	NIRAJ CEMENT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
430	521009	NIWAS SPG(P)	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
431	513566	NOVA IRON&ST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
432	524764	NUTRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
433	504378	NYSSACORP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
434	538019	OBI LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
435	540405	OCEANIC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
436	530175	ODYSSEY TEC	BC	23/09/2019	19/09/2019	117/2019-2020	1% Final Dividend A.G.M.
437	500313	OIL COUNTR T	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
438	511632	OLY.MGT.FIN.	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
439	531157	ORGANIC COAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
440	539287	ORTINLAABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
441	531065	OSWAL OVERSE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
442	514330	OVERSEAS SYN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
443	511597	PALSOFT INFO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
444	531349	PANACEA BIOT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
445	538742	PANACHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
446	513511	PANCHMAHQ	BC	21/09/2019	19/09/2019	117/2019-2020	2.5% Final Dividend A.G.M.
447	526345	PANJON LIMIT	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
448	531364	PARAMONE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
449	521246	PARAS PETROF	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
450	524628	PARKER AGROC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
451	540359	PARMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
452	506128	PARNAXLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
453	511176	PARSHWANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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454	500456	PASUPATI ACR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
455	517417	PATEL AIRTEM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
456	524136	PEE CEE COSM	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Final Dividend
457	504132	PERMANENT MA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
458	530381	PETRON ENGIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
459	526747	PGFOILQ	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
460	540492	PGL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
461	509084	PHOTON CAP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
462	532355	PICTUREHS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
463	519439	PIONEER AGRO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
464	539401	PJL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
465	534060	PMCFIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
466	531870	POPULAR EST	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
467	532933	PORWAL AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							7.5% Dividend
468	539302	POWERMECH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
469	531855	PRABHAV IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
470	509835	PREMIER SYN.	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
471	540404	PRIME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
472	531735	PRISM FINANC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
473	512105	PROAIMENT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
474	517556	PVP VENT LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
475	538596	QUANTBUILD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
476	530917	R R SECURITE	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
477	512565	R T EXPORTS	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
478	509845	R.J.SHAH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
							50% Dividend
479	520073	RACLGEAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
480	540270	RAIDEEPIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
481	532826	RAJ TELE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2% Dividend
482	530253	RAJAS TUBE M	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
483	514028	RAJKAMAL SYN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
484	500358	RAMA PETROCH	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
485	531583	RAP MEDIA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
486	500360	RAPICU CARBI	RD	20/09/2019	19/09/2019	117/2019-2020	15% Dividend
487	501351	RAPID INV	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
488	531207	RAYMED LAB L	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
489	537254	RCI IND	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
490	539673	RCL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
491	530815	REFNO RES CH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
492	515018	REGENCY CERA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
493	505658	REMI PROCESS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
494	504360	REMI SALES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
495	513043	REMIEDEL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
496	512487	REMIELEK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
497	535322	REPCO HOME	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Dividend
498	519191	RGRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
499	519097	BITES INTERN	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.

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500	530891	RKB	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
501	531822	RODIUM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							10% Final Dividend
502	517500	ROTO PUMPS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Final Dividend
503	526640	ROYALE M H I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
504	533284	RPP INFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
505	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
506	540642	SALASAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							15% Final Dividend
507	532005	SAM INDUSTRI	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
508	530125	SAMRAT PHARM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
509	524703	SANDUPHQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
510	516096	SANGAL PAPER	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
511	532435	SANINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
512	514412	SARUPINDUS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
513	526093	SATHAVAHANA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
514	508996	SATPROP LTD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
515	539218	SAUMYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
516	531893	SAWACA BUSI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
517	540782	SBRANDS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
518	511672	SCANSTL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
519	506906	SCBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
520	538857	SCC	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
521	505075	SETCO AUTO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							50% Final Dividend
522	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
523	519031	SHAH FOODS L	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
524	526508	SHAHISHIP	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
525	526841	SHAKTI PRESS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
526	513548	SHARDA ISPAT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
527	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
528	512453	SHR JAGD POL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							20% Dividend
529	527005	SHREE PACETR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
530	503696	SHREENATH IN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
531	531962	SHREMETAL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
532	530841	SHRIBCL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
533	508961	SHRICON INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
534	538897	SHRINIWAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
535	511411	SHRISTINFRA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							2.5% Final Dividend
536	542019	SHUBHAM	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
537	524632	SHUKRAPHAR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							5% Final Dividend
538	532217	SIEL FIN SER	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
539	540132	SIIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
540	512589	SITA ENTERPR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
541	533206	SJVN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							6.5% Final Dividend
542	539861	SKIL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
543	505192	SMLISUZU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							30% Dividend
544	531529	SOFTRA VEN I	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.

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545	538575	SOLISMAR	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
546	526901	SONAL ADHESI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
547	513498	SOUTH.MAGNES	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
548	513687	SPECTRA INDU	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
549	521082	SPENTEX INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
550	946729	SREI31MAR10	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
551	539217	SRESTHA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
552	518053	SRICC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
553	538733	STARLIT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
554	512381	STARTECK	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
555	513173	STL STR INF	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
556	526500	STRGRENWO	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
557	540318	SUERYAAKNI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
558	514211	SUMEET INDUS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
559	539835	SUPERIOR	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
560	540168	SUPRAP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
561	518075	SURAJ PROD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
562	519604	SURYO FOOD I	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
563	503659	SW1	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
564	537392	TAAZAINI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
565	505685	TAPARIA TOOL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
566	524156	TCMLMTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
567	509015	THAKRAL SER	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
568	503663	TILAK	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
569	532856	TIME TECHNO	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							90% Final Dividend
570	522171	TMT(IND.)LD	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
571	526582	TPL PLAST	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							35% Final Dividend
572	531411	TUNI TEXTILE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
573	531917	TWINSTAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
574	539518	UDAYJEW	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
575	538706	ULTRACAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
576	539798	UMIYA	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
577	521226	UNI ROYAL IN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
578	541503	UNICK	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
579	530997	UNIQUE ORGAN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
580	526113	UNIROYAL MAR	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
581	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
582	502893	UNITEDINT	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
583	540189	UPROTECH	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
584	531390	UPSURGE INVS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
585	511507	USHAKIRA FIN	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
586	519152	VADILAL ENTE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							8% Final Dividend
587	519156	VADILAL INDU	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							12.5% Dividend
588	511431	VAKRANGEE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
							25% Final Dividend
589	532389	VALECHA ENGI	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
590	539543	VALLEY	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
591	531650	VAX HOUS FIN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
592	513005	VBCFERROQ	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
593	531015	VENMAX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.

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594	512229	VERITAS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Final Dividend
595	531069	VIJAY SOLVEX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
596	530477	VIKRAM THERM	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Dividend
597	512517	VINAYAK VANI	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
598	539398	VISHALBL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
599	511509	VIVO BIO TEC	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
600	539167	VLL	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
601	538634	VRL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
602	517399	VXL INST LTD	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
603	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
604	505583	W W TECHN HO	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
605	533452	WEIZMANN FX	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
606	514470	WINSOME TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
607	511642	WISEC GLOBAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
608	531693	YANTRA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
609	511601	YASH MANA SA	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
610	514266	ZENITH FIBRS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 10% Dividend
611	530697	ZENLABS	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
612	541400	ZIMLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 5% Dividend
613	936498	1040ICFL22	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
614	936504	1050ICFL24	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
615	954283	1550SCNL22A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
616	952341	1585SCNL21	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
617	540776	5PAISA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
618	540874	7SEAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
619	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
620	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
621	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
622	538570	ACHAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
623	521141	ADITY SPINNE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
624	511359	ADMANUM FINA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
625	539196	AEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 3% Final Dividend
626	532335	AMBICA AGARB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
627	507525	AMRITCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 70% Dividend
628	515055	ANANTRAJ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 12% Final Dividend
629	530799	ANNA INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
630	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
631	506166	APIS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
632	512344	ARAVAL SEC F	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
633	500016	ARUNAHTEL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
634	532888	ASIAN GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Final Dividend
635	517429	ATHENAGLO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
636	531795	ATUL AUTO LT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 25% Final Dividend
637	532459	AUNDEFAZE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
638	533016	AUSTRAL COKE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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639	511724	BAID LEA FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Final Dividend
640	531591	BAMPSL SEC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
641	509053	BANAS FIN.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
642	532946	BANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
643	540061	BIGBLOC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
644	534535	BIOGRPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
645	526709	BITS LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
646	532931	BURNPUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
647	517236	CALCO VISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
648	531158	CATVISION	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
649	511696	CHAR CAP INV	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
650	539230	CHEMIESYNT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
651	530829	CIL SECUR LT	RD	23/09/2019	20/09/2019	118/2019-2020	5% Dividend
652	517330	CMI LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 10% Dividend
653	512018	CNI RES LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
654	526829	CONFI PETRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
655	504340	CONFINT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
656	532902	CONSOL CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
657	531067	CONTIL I LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
658	530545	COSCO INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
659	538770	CRANE INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
660	532392	CREATIVE EYE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
661	532783	DAAWAT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
662	502820	DCM LIMITED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
663	531989	DECCAN POLYP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
664	539190	DFL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
665	517514	DHINDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
666	540811	DML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
667	526504	DOLPH MED SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
668	507265	EMERALL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
669	526574	ENTERPR. INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
670	530079	FAZE3Q	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
671	539169	FUNNY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
672	509563	GARWA MARI I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
673	538961	GENUSPAPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
674	532425	GENUSPRIME	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
675	501848	GLOBOFFS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
676	533189	GOENKA DIAM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
677	530655	GOODLUCK	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
678	526751	GRATEX INDS.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
679	532015	GRAVITY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
680	531737	GREENCREST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
681	539522	GROVY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 1% Final Dividend
682	532181	GUJ MIN DEVL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 100% Dividend
683	533275	GYSKOAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
684	538652	HCLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
685	509895	HINDMILL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
686	526217	HITECHCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 9% Dividend

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687	500319	INDIAN SUCRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
688	531343	INDINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
689	524458	INDOEURO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
690	504092	INDOKEM LMTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
691	537985	INFRONICS SY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
692	511391	INTR GLO FIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
693	532947	IRB INFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
694	512237	JAI CORP LIM	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
695	505212	JAINEX LTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
696	538794	JETINFRA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
697	511131	KAMANWALA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
698	506184	KANANI IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
699	532925	KAUSHAL INFR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
700	506530	KEMP COMPANY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
701	524174	KESAR PETROP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
702	524699	KILBUR CHEMI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
703	524500	KILITCH DRUG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
704	530235	KJMC FINA SE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
705	532304	KJMCCORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
706	780003	KKIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
707	532942	KNR CONST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
708	511138	KOTHARIFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
709	532275	LANDM LEI CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
710	530689	LYKISLTD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
711	515093	MADHAV MAR G	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
712	505523	MAHA CORP	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
713	514450	MAHALAX RUBT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
714	532470	MATHER FIRE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
715	511688	MATHEW EASOW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
716	531127	MENAMANI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
717	539383	MINFY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
718	958299	MOHF28SEP18	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
719	513305	MORYO IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
720	508922	MSR INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
721	538743	MUDUNURU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
722	519136	NAHAR INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
723	531416	NAREN PROPER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
724	516062	NATIONA PLYW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
725	512103	NIDHI GRANIT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
726	530129	NILE LTD	RD	23/09/2019	20/09/2019	118/2019-2020	10% Final Dividend
727	530219	NUTRICIRCLE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
728	521105	OLYMPIA IND.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
729	531496	OMKAR OVERSE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
730	531626	OROSMITHS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
731	531395	PADAM COTT Y	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
732	532521	PALRED	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
733	511525	PAN INDIA C	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
734	521080	PASARI SPIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
735	532676	PBA INFRASTR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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736	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 6% Dividend
737	526481	PHOENIX INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
738	539113	PML	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
739	523628	PODDAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
740	531746	PRAJAY ENG S	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
741	532748	PRIME FOCUS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
742	530695	PRIME PROPTY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
743	539359	PRITKAUTO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
744	540703	PROVESTSER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
745	532524	PTC INDIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
746	533344	PTCFIN SER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 8% Final Dividend
747	512409	RAJSAN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
748	531228	RANDER CORPO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
749	531572	RANJIT SECUR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
750	522207	RASAND ENG I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
751	526095	RAVILEELA GR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
752	530053	REALNEWS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
753	511585	REGENCY INV.	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
754	520008	RICO AUT IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 40% Final Dividend
755	531539	RISH DIGH ST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 20% Final Dividend
756	526193	ROY CUS VINY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
757	539875	RSDFIN	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
758	531215	RTS POWER CO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
759	531099	RUBRA MEDICA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
760	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
761	511533	SAHARA HOUSG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
762	531931	SAI CAPITAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
763	532836	SANCIA GLOB	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
764	506190	SARVAMANG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
765	539201	SATIA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 15% Final Dividend
766	531980	SENTHILINFO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
767	526532	SFPIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
768	512499	SHALPRO	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
769	540147	SHASHIJIT	RD	23/09/2019	20/09/2019	118/2019-2020	A.G.M. 0.5% Final Dividend
770	533301	SHEKHAWATI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
771	530797	SHR GAN ELAS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
772	526335	SHREYAS INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
773	520141	SIBAR AUTO P	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
774	512131	SIGNET IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. 5% Final Dividend
775	519566	SIMRAN FARMS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
776	532344	SOFTSOL INDI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
777	526161	SPENTA INTER	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
778	540914	SRUSTEELS	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
779	534748	STEEL EXCH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.

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780	531509	STEP TWO COR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
781	532730	STL GLOBAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
782	526951	STYLAMIND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
783	533166	SUNDARAMMUL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
784	535141	SUNSTAR R	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
785	512179	SUNTECK REAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							150% Final Dividend
786	780008	SUPERNOVA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
787	531262	SURYA INDUST	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
788	512449	SVC RES	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
789	531909	SWAGRUHA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
790	531637	SWORD SHIELD	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
791	524470	SYNCOM FORMU	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
792	533157	SYNCOM HEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
793	538987	TALBROSENG	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							15% Dividend
794	540332	TANVI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
795	539428	TEJNAKSH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
796	532315	TELESYS SOFT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
797	524582	TIRUPATI STA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
798	531279	TRISH ELEC I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
799	519303	TROMBOEXT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
800	533941	TSIL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
801	526957	UDL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
802	532646	UNIPLY IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							12% Final Dividend
803	531867	UNITECH INTE	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
804	524408	UNIVER STARC	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
805	530459	VALSONQ	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Final Dividend
806	503657	VEER ENERGY	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
807	511523	VEERHEALTH	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
808	519457	VIRAT CRAN I	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
809	531025	VISAGAR	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
810	541735	VIVANTA	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
811	524576	VIVID IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
							10% Dividend
812	533427	VMSIndustr	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
813	512345	YASH TRAD FI	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
814	530063	YASHRAJ CONT	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
815	539963	ZEAL	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
816	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
817	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
818	957062	833HLFL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
							Redemption of NCD
819	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
820	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
							Redemption of NCD
821	524412	AAREY DRUGS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
822	513119	ABC GAS INT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
823	534707	ADITRI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
824	511692	AJCON GLOBAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
825	541702	ASHNI	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
826	524594	ASHOK ALCOCH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.

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827	539447	BEARSELL	BC	25/09/2019	23/09/2019	119/2019-2020	10% Final Dividend A.G.M.
828	533303	BF INVEST	BC	25/09/2019	23/09/2019	119/2019-2020	12% Final Dividend A.G.M.
829	526546	CHOKSI LABOR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
830	511611	DCM FIN SERV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
831	540144	DRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
832	953815	ECLC9F601A	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
833	956688	EELF9F709E	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
834	513059	G.S. AUTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
835	538788	GILADAFINS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
836	513536	GNRL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
837	511208	IL & FS INVE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
838	531594	INCON ENGINE	BC	25/09/2019	23/09/2019	119/2019-2020	15% Final Dividend A.G.M.
839	536773	JIN POLY INV	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
840	530405	JINDAL CAP.	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
841	532624	JINDAL PHOTO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
842	530313	KIMIABL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
843	533602	LESHAIND	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
844	512267	MEDIA MATRIX	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
845	504356	MULTIPURPOSE	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
846	531049	NEELKANTH RO	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
847	509040	NETLINK SOLU	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
848	540204	NIDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
849	540467	PARMSILK	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
850	531769	PFL INFOTECH	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
851	590057	PROSEED	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
852	531887	RAHUL MERCHA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
853	532670	RENUKA SUGAR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
854	526544	SCANP GEOM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
855	570005	SCAPDVR	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
856	531307	SRK INDUS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
857	530821	SSPDL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
858	531723	STAMPEDE CAP	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
859	531885	SVA INDIA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
860	506162	TERRAFORM	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
861	512157	TERRAREAL	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
862	531574	VAS INFRA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
863	530057	VIVANZA	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
864	532660	VIVIMED LABS	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
865	514378	YARN SYNDICT	BC	25/09/2019	23/09/2019	119/2019-2020	A.G.M.
866	958303	1015FEL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
867	958304	1015FEL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
868	952880	1025FEL20I	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
869	952881	1025FEL21II	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
870	951047	1025STFC24A	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
871	958319	10MOHFL24	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
872	958864	11955NACL21	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
873	958743	1250SPTL22	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
874	955042	836LTIDF23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest
875	957856	95HLFL23	RD	25/09/2019	24/09/2019	120/2019-2020	Payment of Interest

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876	514274	AARVEE DEN E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
877	513349	AJMERA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							33% Final Dividend
878	532329	DANLAW TECHN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
879	512439	ESQUIR MONEY	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
880	540614	GGENG	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
881	519463	IB INF ENTER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
882	532960	IBVENTURES	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
883	532835	ICRA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
							300% Dividend
884	532832	INDBUL REAL	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
885	532305	IND-SWIFT LA	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
886	531778	KACHCHH MIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
887	531027	LIBORD SEC	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
888	511593	LIBORDFIN	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
889	509762	MAPRO INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
890	531453	MOHIT INDUST	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
891	523874	PRECI CONTNR	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
892	512014	SOBHAGYA MER	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
893	523425	SUNRAJ DIA E	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
894	511246	WHITE LION A	BC	26/09/2019	24/09/2019	120/2019-2020	A.G.M.
895	956097	857IHFL22A	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
896	936228	893STFCL23	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
897	936230	903STFCL28	RD	26/09/2019	25/09/2019	121/2019-2020	Payment of Interest
898	523896	APIL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
899	524687	BASANT AGROT	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							5% Dividend
900	502216	BOMBAY POTT.	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
901	526285	DIVYAJYQ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
902	524590	HEMORGANIC	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
903	532859	HGSL	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
							25% Final Dividend
904	538970	MANVIJAY	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
905	526251	MIDEAS POR M	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
906	523105	P.POLYSAC(NR	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
907	511712	RELIC TECHNG	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
908	526139	TRANSGENE BI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
909	521188	UNITED TEXTI	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
910	519331	VSF PROJ	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
911	503675	WAGEND	BC	27/09/2019	25/09/2019	121/2019-2020	A.G.M.
912	952883	1010FEL21II	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
913	955530	1080USFBL19	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
914	957658	1219AFPL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
915	949610	125HSCL2020	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
916	953092	1370AFP21A	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
917	953753	145EFL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
918	950477	751PFC21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
919	950485	775PFC26	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
920	961729	820PFC2022	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
921	955086	82500LTIL23	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
922	955087	83000LTIL26	RD	28/09/2019	26/09/2019	122/2019-2020	Payment of Interest
923	961730	830PFC2027	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest for Bonds
924	957077	891FEL24A	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
925	958288	950THL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest

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926	958300	95TBVFL25	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
927	955100	975FEL21	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
928	955101	980FEL23	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
929	509597	HARDCAS WAUD	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
930	533520	IBULISL	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
931	514324	OMNITEX INDU	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
932	956184	RFL13MAR17	RD	29/09/2019	26/09/2019	122/2019-2020	Redemption of NCD
933	946866	RJIL04OCT10	RD	27/09/2019	26/09/2019	122/2019-2020	Payment of Interest
934	532679	SORILINFRA	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
935	537524	VIAANINDUS	BC	28/09/2019	26/09/2019	122/2019-2020	A.G.M.
936	936174	875SEFL21	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
937	936186	92SEFL28	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
938	936180	9SEFL23A	RD	30/09/2019	27/09/2019	123/2019-2020	Payment of Interest
939	957073	820STFCL27	RD	02/10/2019	30/09/2019	124/2019-2020	Payment of Interest
940	958311	905RIL28	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
941	946650	JKC16APR10	RD	01/10/2019	30/09/2019	124/2019-2020	Payment of Interest
942	954269	EARCF8F606B	RD	03/10/2019	01/10/2019	125/2019-2020	Payment of Interest
							Redemption of NCD
943	957773	EFPLF9C802A	RD	04/10/2019	03/10/2019	126/2019-2020	Payment of Interest
							Redemption of NCD
944	936428	1005SEFL24	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
945	936422	981SEFL22	RD	07/10/2019	04/10/2019	127/2019-2020	Payment of Interest
946	955121	839SBIPER	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest for Bonds
947	955140	975FEL21A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
948	955141	980FEL23AA	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
949	954303	EARCF9F603A	RD	10/10/2019	09/10/2019	129/2019-2020	Payment of Interest
							Redemption of NCD
950	958413	1025STFCL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
951	958511	1025STFL24	RD	13/10/2019	10/10/2019	130/2019-2020	Payment of Interest
952	955174	795SPTL26	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
953	936324	912STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
954	956243	928FEL24	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
955	936326	930STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
956	936328	940STFCL21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
957	936330	950STFCL23	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
958	936332	970STFCL28	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
959	935136	971STFC21	RD	12/10/2019	10/10/2019	130/2019-2020	Payment of Interest
960	958135	EFPLG9G807A	RD	11/10/2019	10/10/2019	130/2019-2020	Payment of Interest
							Redemption of NCD
961	936598	926SCUF22	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
962	936604	935SCUF24	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
963	953871	ECLD7D602C	RD	14/10/2019	11/10/2019	131/2019-2020	Payment of Interest
							Redemption of NCD
964	952917	8258RJIL25	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
965	936050	925SEFL22	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
966	936056	935SEFL24	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
967	936062	950SEFL27	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
968	958505	951SVHPL29	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
969	958506	951SVHPL29A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption(Part) of NCD
970	953917	ECLD9G601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest
							Redemption of NCD
971	953908	EFPLD9D601A	RD	15/10/2019	14/10/2019	132/2019-2020	Payment of Interest

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972	951143	1010STFC24	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
973	958425	115EARCL19	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
974	954455	930MOHFL23	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
975	954379	EARCI8F601B	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
976	954349	ECLF8F605C	RD	16/10/2019	15/10/2019	133/2019-2020	Redemption of NCD
977	946591	STFC31OCT09	RD	16/10/2019	15/10/2019	133/2019-2020	Payment of Interest
978	936452	912STFCL24	RD	17/10/2019	16/10/2019	134/2019-2020	Redemption of NCD
979	936454	93STFCL29	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
980	958164	98762ICF19	RD	17/10/2019	16/10/2019	134/2019-2020	Payment of Interest
981	935980	1025KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Redemption of NCD
982	936308	1025KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
983	936620	1025KFL26	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
984	936448	1025KFSRVII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
985	958224	1025MOHFL23	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
986	935974	10KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
987	936028	10KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
988	936300	10KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
989	936034	10KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
990	936080	10KFL22A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
991	936612	10KFL22B	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
992	936166	10KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
993	936618	10KFL24	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
994	936096	10KFL25	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
995	936440	10KFLSRIII	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
996	936446	10KFLSRVI	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
997	935774	1115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
998	935560	1125KFL20F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
999	935562	1150KFL22G	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
000	935656	115KFL22	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
001	935884	11KFL23	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
002	935274	13KFL2020F	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
003	935381	13KFL2021H	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
004	958334	89SBI28	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest for Bonds
005	936090	95KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
006	936160	95KFL21A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
007	936436	95KFLSR1	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
008	957102	95TBVFL24	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
009	936074	975KFL20	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
010	936296	975KFL20A	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
011	936610	975KFL21	RD	19/10/2019	17/10/2019	135/2019-2020	Payment of Interest
012	957916	ICFL2518	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
013	947037	JK02NOV10	RD	18/10/2019	17/10/2019	135/2019-2020	Payment of Interest
014	952100	965JKCL25	RD	22/10/2019	21/10/2019	137/2019-2020	Redemption(Part) of NCD
015	935449	975SEFL20G	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
016	958299	MOHF28SEP18	RD	22/10/2019	21/10/2019	137/2019-2020	Payment of Interest
017	935922	89SEFL20A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
018	935934	911SEFL22A	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
019	935924	912SEFL20B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
020	935936	935SEFL22B	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest

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021	957991	ICFL7JUN18	RD	23/10/2019	22/10/2019	138/2019-2020	Payment of Interest
022	949464	105JKCL23C	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
023	957116	717RIL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
024	956268	917FEL22	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
025	956269	928FEL24A	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
026	958173	965GIWEL23	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
027	946887	HSCL24AUG10	RD	24/10/2019	23/10/2019	139/2019-2020	Payment of Interest
028	958319	10MOHFL24	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
029	958743	1250SPTL22	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
030	936228	893STFCL23	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
031	958354	895RIL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
032	951268	895RJIL19	RD	28/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption of NCD
033	936230	903STFCL28	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
034	957909	970XFPL21	RD	25/10/2019	24/10/2019	140/2019-2020	Payment of Interest
							Redemption(Part) of NCD
035	958330	130465JMP22	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
036	957159	695RIL20	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
037	958599	89922IGT29	RD	30/10/2019	29/10/2019	143/2019-2020	Payment of Interest
038	936174	875SEFL21	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
039	956310	917FEL22A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
040	956311	928FEL24B	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
041	936186	92SEFL28	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
042	936180	9SEFL23A	RD	31/10/2019	30/10/2019	144/2019-2020	Payment of Interest
043	955294	790SPTL26	RD	01/11/2019	31/10/2019	145/2019-2020	Payment of Interest
044	505890	KENNAMET	BC	04/11/2019	31/10/2019	145/2019-2020	A.G.M.
045	936428	1005SEFL24	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
046	936422	981SEFL22	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
047	946807	JK20AUG10	RD	05/11/2019	04/11/2019	147/2019-2020	Payment of Interest
048	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
049	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	149/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
050	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	150/2019-2020	Payment of Interest
051	936324	912STFCL23	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
052	936326	930STFCL28	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
053	935136	971STFC21	RD	13/11/2019	11/11/2019	152/2019-2020	Payment of Interest
054	936598	926SCUF22	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
055	936604	935SCUF24	RD	14/11/2019	13/11/2019	153/2019-2020	Payment of Interest
056	958425	115EARCL19	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
057	958939	885IGT22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
058	958915	910IGT24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
059	936452	912STFCL24	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
060	936050	925SEFL22	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
061	936056	935SEFL24	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
062	936454	93STFCL29	RD	16/11/2019	14/11/2019	154/2019-2020	Payment of Interest
063	936062	950SEFL27	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
064	958505	951SVHPL29	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
065	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	154/2019-2020	Payment of Interest
							Redemption(Part) of NCD
066	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
067	954455	930MOHFL23	RD	18/11/2019	15/11/2019	155/2019-2020	Payment of Interest
068	958409	956SBIPERP	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest for Bonds

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069	955371	975FER21	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
070	955373	980FEL23A	RD	19/11/2019	18/11/2019	156/2019-2020	Payment of Interest
071	935980	1025KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
072	936308	1025KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
073	936620	1025KFL26	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
074	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
075	935974	10KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
076	936028	10KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
077	936300	10KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
078	936034	10KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
079	936080	10KFL22A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
080	936612	10KFL22B	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
081	936166	10KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
082	936618	10KFL24	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
083	936096	10KFL25	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
084	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
085	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
086	935774	1115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
087	935560	1125KFL20F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
088	935562	1150KFL22G	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
089	935656	115KFL22	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
090	935884	11KFL23	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
091	935274	13KFL2020F	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
092	935381	13KFL2021H	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
093	957216	762VFPL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
094	957217	762VFPL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
095	936090	95KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
096	936160	95KFL21A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
097	936436	95KFLSR1	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
098	936074	975KFL20	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
099	936296	975KFL20A	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
100	936610	975KFL21	RD	20/11/2019	19/11/2019	157/2019-2020	Payment of Interest
101	958425	115EARCL19	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
102	958173	965GIWEL23	RD	23/11/2019	21/11/2019	159/2019-2020	Payment of Interest
103	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	159/2019-2020	Payment of Interest
104	958438	865RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
105	958437	870RIL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
106	936228	893STFCL23	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
107	936230	903STFCL28	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
108	958442	945NACL22	RD	26/11/2019	25/11/2019	161/2019-2020	Payment of Interest
109	958743	1250SPTL22	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest
110	958417	95THL21	RD	27/11/2019	26/11/2019	162/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 104/2019-2020 (P.E. 30/08/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
308869	Apollo Hospitals Enterprises Ltd.,	14/09/2019 BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electricals Ltd.,	13/09/2019 BC	22/08/2019	13/09/2019

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**311072	Dewan Housing Finance Corpn. Ltd.,	22/09/2019	BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
**332296	Glenmark Pharmaceuticals Ltd	21/09/2019	BC	30/08/2019	20/09/2019
332754	GMR Infrastructure Limited	09/09/2019	BC	22/08/2019	09/09/2019
300163	Godfrey Phillips India Ltd.,	17/09/2019	BC	26/08/2019	17/09/2019
**300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
330005	India Cements Ltd.,	06/09/2019	BC	16/08/2019	06/09/2019
332514	Indraprashtra Gas Ltd.	14/09/2019	BC	29/08/2019	13/09/2019
**332286	Jindal Steel & Power Ltd	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks Limited	18/09/2019	BC	28/08/2019	18/09/2019
332899	Kaveri Seed Company Ltd	16/09/2019	BC	23/08/2019	16/09/2019
339957	Mahanagar Gas Limited	03/09/2019	BC	09/08/2019	03/09/2019
334091	Multi Commodity Exchange of India Ltd	14/09/2019	BC	23/08/2019	13/09/2019
**333398	MUTHOOT FINANCE LIMITED	22/09/2019	BC	30/08/2019	20/09/2019
332234	National Aluminium Co. Ltd.,	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
**311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total:19

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	14/09/2019	BC	23/08/2019	13/09/2019
300103	Bharat Heavy Electri	13/09/2019	BC	22/08/2019	13/09/2019
311072	Dewan Housing Financ	22/09/2019	BC	30/08/2019	20/09/2019
332178	Engineers India Ltd.	20/09/2019	BC	29/08/2019	20/09/2019
332296	Glenmark Pharmaceuti	21/09/2019	BC	30/08/2019	20/09/2019
332754	GMR Infrastructure L	09/09/2019	BC	22/08/2019	09/09/2019
300163	Godfrey Phillips Ind	17/09/2019	BC	26/08/2019	17/09/2019
300180	HDFC Bank Ltd.	20/09/2019	RD	30/08/2019	20/09/2019
332832	Indiabulls Real Esta	26/09/2019	BC	05/09/2019	26/09/2019
332960	Indiabulls Ventures	26/09/2019	BC	05/09/2019	26/09/2019
332514	Indraprashtra Gas Lt	14/09/2019	BC	29/08/2019	13/09/2019
332286	Jindal Steel & Power	23/09/2019	BC	30/08/2019	23/09/2019
333155	Jubilant Foodworks L	18/09/2019	BC	27/08/2019	18/09/2019
332899	Kaveri Seed Company	16/09/2019	BC	23/08/2019	16/09/2019
334091	Multi Commodity Exch	14/09/2019	BC	23/08/2019	13/09/2019
333398	MUTHOOT FINANCE LIM	22/09/2019	BC	30/08/2019	20/09/2019
332234	National Aluminium C	13/09/2019	BC	22/08/2019	13/09/2019
334309	NBCC (India) Limited	16/09/2019	BC	23/08/2019	16/09/2019
311431	Vakrangee Limited	21/09/2019	BC	30/08/2019	20/09/2019

Total No of Scrips:19

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Notice Of The Annual General Meeting (AGM).

The details pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of SEBI circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given herein below: 1. Date of Notice of AGM to be held on 25th September, 2019: 10th August, 2019. 2. Agenda proposed to be taken up, resolution to be passed, manner of approval proposed, etc is mentioned in the attached letter. Notice of the AGM is enclosed herewith. Request you to kindly take the same on your record.

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

Subject : Board Meeting Intimation for Consider And Approve Notice Of Convening Annual General Meeting.

ALFAVISION OVERSEAS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve Secretarial Audit Report and the Notice of convening Annual General meeting.

This is to inform in terms of Regulation 29 of the SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 4th day of September, 2019 at 5:00 P.M. at the 1-A, Press Complex, A.B. Road, Indore to consider and approve Secretarial Audit Report and the Notice of convening Annual General meeting. This is for the information of the Exchange and members thereof.

Scrip code : 542721 Name : Anand Rayons Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Approved The Audited Financial Results Of The Company For The Financial Year Ended On March 31, 2019 And To Consider And Recommend Dividend

Anand Rayons Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve the Audited Financial Results of the company for the Financial Year ended on March 31, 2019 and to consider and recommend dividend. Any other items with the permission of chairman.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Anjani Portland Cement 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 : 530429 Name : Ashish Polyplast Ltd.

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

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Ashish Polyplast 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 : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Considering Matters As Per The Attached Intimation

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve the matters as per the attached intimation

Scrip code : 542507 Name : Axis Mutual Fund

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

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Scrip code : 532382 Name : Balaji Telefilms 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, Balaji Telefilms Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Clarification sought from Balaji Telefilms Ltd

The Exchange has sought clarification from Balaji Telefilms Ltd on August 29, 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 : 533270 Name : Bedmutha Industries Limited

Subject : Proposal To Apply For Extension To Hold The 29Th Annual General Meeting Of The Company For The Financial Year Ended 31St March, 2019

Proposal to apply for extension to hold the 29th Annual General Meeting of the Company for the Financial Year ended 31st March, 2019

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

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

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd with respect to news article appearing on telecom.economictimes.indiatimes.com August 28, 2019, titled "Airtel Kenya-Telkom planned merger under a cloud". The reply is awaited.

Scrip code : 540148 Name : Bindal Exports Limited

Subject : Board Meeting Intimation for Postponement & Re-Scheduling The (03/2019-20) Board Meeting Of The Company.

Bindal Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve With reference to the earlier announcement dated August 24, 2019 regarding intimation of (03/2019-20) Board Meeting which was scheduled to be held on Saturday, August 31, 2019, we hereby intimate the Stock Exchange that due to some unavoidable Reasons/Circumstances, the said Meeting of the Board of Directors is postponed & re-scheduled on Monday, September 02, 2019 at the Registered Office of the Company.

Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.

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

BSEL INFRASTRUCTURE REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2019 ,inter alia, to consider and approve 1.To consider, approve, and adopt Annual Report for the Financial Year ended 31st March, 2019; 2.To consider and fix day, date, time and venue and approve the Notice of the 24th Annual General Meeting of the Company; 3. To fix the dates of Closure of Register of Members and Share Transfer Register; 4.To appoint Scrutinizer for conducting e-voting and poll process for forthcoming Annual General Meeting of the Company; 5.To consider and approve the Secretarial Audit Report to be received from H.V Gor & Co., Practicing Company Secretary under Section 204 of the Companies Act, 2013 6. To consider and approve the draft Notice, Director''s Report along with other related documents for the forthcoming AGM. 7. To recommend to the members for appointment of Ms. Usha Gupta and Ms. Deepa Krushnakant Jani as Non-Executive Independent Director of the Company; 8. Any other matter with the permission of Chairperson.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

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

Capacite Infraprojects 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 : 501827 Name : Central Provinces Railways Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

CENTRAL PROVINCES RAILWAYS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Board Meeting intimation for 05/09/2019

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

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

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

Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Greenedge Constructions Pvt Ltd ('the Sellers'), being part of the promoter group of CIAN Agro Industries & Infrastructure Ltd (the "Company") and being the selling promoter member propose to sell an aggregate of 46,08,474 (Forty Six Lacs Eight Thousand and Four Hundred Seventy Four) equity shares of face value Rs. 10/- each [representing 16.47% (approx.) of the total paid up equity share capital of the Company] of the Company on Day of OFS (i.e. August 30, 2019 ('T' day) and September 3, 2019 ('T+1' day)), exclusively through the Seller's broker named below, through a sale on the separate window provided by BSE Ltd. ("BSE" or "the Stock Exchange"). - Dates and time of the opening and closing of the Offer : For Non-Retail Investors: August 30, 2019 ("T Day") The Sale shall take place on separate window of the Stock Exchange on T day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on the same day. On the T+1 day, Non-Retails Investors may indicate their willingness to carry forward their bids on T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. August 30, 2019. For Retail investors (defined below) and for Non-Retail investors who choose to carry forward their bids to T+1 day: September 03, 2019. The Sale shall take place on separate window of the Stock Exchange on T+1 day, commencing at 9.15 a.m. and shall close at 3.30 p.m. (Indian Standard Time) on the same day. Please note that only Retail Investors (defined below) shall be allowed to place their bids on T+1 day. Further, those Non-Retails investors who have placed their bids on t day and chosen carry forward their bid on T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, are collectively referred to as "Sale Dates") - Floor Price:- The Floor Price for the Offer shall be Rs. 42/- (Rupees Forty Two only) per equity Share of the Company.

Scrip code : 532807 Name : Cineline India 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, Cineline India Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

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

Scrip code : 541778 Name : Deep Polymers Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For FINALISATION OF ANNUAL GENERAL MEETING AND BOOK CLOSURE AND TO APPROVE DIRECTORS''report.

Deep Polymers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve KINDLY FIND INTIMATION OF BOARD MEETING OF THE COMPANY TO BE HELD ON 3rd September, 2019

Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting On 05/09/2019

DHANLEELA INVESTMENTS & TRADING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Intimation for Board Meeting on 05/09/2019

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Compliance Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Disclosure Of Voting Results For 22Nd AGM

We enclose the Voting Results relating to Remote e-voting and Voting through Ballot at the Meeting in respect to all the Resolutions contained in the Notice of the 22nd Annual General Meeting of the Company held on 28th August, 2019 at 'Kala Kunj', Sangit Kala Mandir Trust, 48, Shakespeare Sarani, Kolkata- 700 017.

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

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DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve DJS Stock and Shares Limited has submitted Notice of Board Meeting to be held on 03-09-2019.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Scheduled
 To Be Held Today, 28Th August, 2019 To 4Th September, 2019

EASUN REYROLLE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve Further to our letter dated, 22nd August, 2019 we wish to inform you that due to some unforeseen circumstances, the Meeting of Board of Directors of the Company scheduled to be held today, i.e. 28th August, 2019 has been adjourned to 4th September, 2019. Accordingly, the 'Trading Window' for dealing in securities of the Company will remain closed upto 6th September, 2019. We request you to kindly take note of the same.

Scrip code : 532927 Name : eClerx Services Limited

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

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

Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June 2019.

ELCID INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2019 ,inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June 2019.

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

Subject : Board Meeting on September 16, 2019

Ellora Paper Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 16, 2019.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for Board Meeting For Approving The Date Of AGM And Book Closure

Encash Entertainment Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Board Meeting for approving the date of AGM and book closure.

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Scrip code : 534063 Name : Futuristic Solutions Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Quarterly Results For The Quarter Ended 30.06.2019

FUTURISTIC SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve 1. Approval of Un-audited Quarterly Results for the quarter ended 30.06.2019, and 2. Any other matter with the permission of Board

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Outcome of AGM

GG Automotive Gears Ltd has informed BSE that the 45th Annual General Meeting (AGM) of the Company was held on August 29, 2019.

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Updates on Outcome of AGM

GG Automotive Gears Ltd has submitted to BSE a copy of the Proceedings for the 45th Annual General Meeting (AGM) of the Company was held on August 29, 2019.

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Scrutinizer's Report of AGM

GG Automotive Gears Ltd has submitted to BSE a copy of Scrutinizer's Report of the 45th Annual General Meeting (AGM) of the Company held on August 29, 2019.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

NCLT ORDER COPY RELATING TO ADMISSION AND APPOINTMENT OF IRP UNDER IBC

Scrip code : 540755 Name : General Insurance Corporation of India

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

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

Scrip code : 949179 Name : Grasim Industries Ltd.,

Subject : Clarification On Non-Convertible Debentures (NcDs)

Clarification on Non-Convertible Debentures (NCDs)

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

Gujarat Themis Biosyn 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 : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Approve The Notice Of 28Th Annual General Meeting

Himalaya Food International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. To Approve the Notice of 28th Annual General Meeting of the Company along with fixing of date of Book closure and e-voting period. 2. To approve Board Report along with Corporate Governance Report, Management Discussion and Analysis and all other necessary Annexure for the financial year ended March 31, 2019. 3. To appoint Scrutinizer for conducting e-voting and poll process for Annual General Meeting of the Company.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Updating Corporate Information Regarding The Board Of Directors Of The Company

The following Management details in the corporation information: 1. Sri. S B Bhide, Chairman 2. Sri T S Gaikwad, Managing Director 3. Sri Dharmendra Kumar Madan, Govt. Nominee Director 4. Ms. Lata Alker HOCL, Independent Women Nominee Director 5. Shri. Mukesh Pareekh, HOCL Independent Director 6. Shri. Chander Prakash Bhatia, HOCL Nominee Director 7. Sri. D N V Srinivasa Raju, Chief Financial Officer 8. Ms. S Krithika, Company Secretary 9. Ms. G C Vijaya Laxhmi, Compliance Officer

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Receipt Of RBI Acknowledgement For Amendments To Memorandum Of Association (MOA) And Adoption Of Revised Articles Of Association (AOA)

This is further to our letter dated May 6, 2019 and August 9, 2019, we wish to inform you that after approval by the shareholders of the Bank at the Annual General Meeting, the Reserve Bank of India under the captioned subject vide its letter No. DBR.PSBD No. 1498/16.01.128/2019-20 dated August 23, 2019 received today by the Bank duly noted the amendments to Memorandum of Association (MOA) and adoption of revised Articles of Association (AOA) of the Bank with due reference to the applicable provisions under the Banking Regulation Act. Please take above information on record.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541757 Name : IDFC Mutual Fund

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

The NAV dated 28.08.2019 of the schemes listed on BSE.

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

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

Ind Agiv Commerce 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 : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 02Nd September, 2019

INDIAN INFOTECH & SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Indian Infotech & Software Limited schedule to be held on Monday, on 02nd September 2019 at 12:30 P.M. at its Registered office at Unit No: 518, Anjani Complex, 5th Floor, Parera Hill Road, Andheri (East), Mumbai, Maharashtra-400099

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Indian Oil 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 : 532612 Name : Indoco Remedies Ltd.

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

Indoco Remedies 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 : 532001 Name : Inducto Steels 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, Inducto Steel Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514312 Name : Jaihind Synthetics Ltd.

Subject : Clarification On Revised Book Closure Dates

With reference to your mail dated August 28, 2019, with respect to clarification on Book Closure, we would like to clarify that Book Closure will be from 29.08.2019 to 06.09.2019 only.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

JK Agri Genetics 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 : 500240 Name : Kinetic Engineering Ltd.,

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

Kinetic Engineering 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 : 524019 Name : Kingfa Science & Technology (India) Ltd

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Subject : Intimation Of Commencement Of Commercial Production

This is to inform you that pursuant to Regulation 30 of SEBI (LODR) Regulations, that Company's newly set-up Manufacturing Facility situated at Plot No. F-5/5, Chakan Industrial Area, Phase- 2, MIDC, Village-Vasuli-Shinde, Tal- Khed, Dist- Pune 410501, India will be starting its Commercial Production w.e.f 2nd September, 2019.

Scrip code : 521248 Name : Kitex Garments Ltd.

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

Kitex Garments 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 : 521248 Name : Kitex Garments Ltd.

Subject : E-Voting Results Of The 27Th Annual General Meeting Of The Company Held On August 28, 2019

Dear Sir/ Ma'am, Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the consolidated outcome of voting held through remote e-voting and e-voting at 27th Annual General Meeting of the Company. Kindly request you to take above information on your records. Thanking you, Yours faithfully, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer

Scrip code : 542651 Name : KPIT Technologies Ltd

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

KPIT 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 : 536170 Name : KUSHAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting (04/2019-20) To Be Held On Monday, September 02, 2019.

Kushal Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve Intimation of Board Meeting (04/2019-20) to be held on Monday, September 02, 2019

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 thirteenth meeting of CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the

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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, 28th August 2019, which commenced at 2:30 PM at Royale Hall, Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001 to discuss the update on the corporate insolvency resolution process including Resolution Plan received by the Resolution Professional. Detailed discussions on the resolution plan were also held and the way forward was discussed.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Clarification

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

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Open Offer

Chartered Finance Management Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of Public Shareholders of Lasa Supergenerics Ltd ("Target Company").

Scrip code : 532019 Name : LCC Infotech Ltd.

Subject : Board Meeting Intimation for Appointment Of Independent Director

LCC INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/08/2019 ,inter alia, to consider and approve Pursuant to Regulations 30 of the SEBI (LODR) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held on, August 14, 2019, has, inter alia, considered and approved the appointment of Mr. Mayur Paresh Shah (Din: 01849708) as independent director With reference to the above Mr. Mayur Paresh Shah has been appointed as an additional Director (non-executive & independent) of the Company with effect from August 20th , 2019 pursuant to Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014, and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force) This is for your information and record.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Re-Appointment Of Shri Siddhartha Mohanty As Managing Director & CEO Of LIC Housing Finance Limited

This is to inform you that Shri Siddhartha Mohanty whose term expired on 28th August 2019 i.e the day on which the Company's 30th Annual General Meeting (AGM) was held has been re-appointed as additional Director and Managing Director & Chief Executive Officer as well Key Managerial Personnel of LIC Housing Finance Limited at the Board meeting held on 28th August 2019 at 05:00 PM after the closure of AGM, with effect from 28th August 2019.

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

Subject : Notice Of The NCLT Convened Meeting Of The Equity Shareholders On Monday, 30Th September, 2019 At 10.30 A.M.

Please note that the Meeting of the Equity Shareholders of the Company pursuant to the order dated 7th August, 2019 of the Hon''ble National Company Law Tribunal, Kolkata Bench to be held on Monday, 30th September, 2019 at 10.30 A.M. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the notice convening the meeting is enclosed herewith. Further please note that Meetings of Secured and Unsecured Creditors of the Company pursuant to the order dated 7th August, 2019 of the Hon''ble National Company Law Tribunal, Kolkata Bench will also be held on Monday, 30th September, 2019 at 12.00 P.M. and 12.45 P.M. respectively.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting Intimation for We Hereby Inform The Stock Exchange That A Board Meeting No. 2019-20/3 Of The Board Of Directors Of 'Lords Ishwar Hotels Limited' Will Be Held On Friday, The 6Th September, 2019 At 03.30 P.M. At The Registered Office Of The Company.

Lords Ishwar Hotels Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve We hereby inform the Stock Exchange that a Board Meeting No. 2019-20/3 of the Board of Directors of 'Lords Ishwar Hotels Limited' will be held on Friday, the 6th September, 2019 at 03.30 p.m. at the registered office of the Company, inter alia, to transact the following businesses: 1.To take Note of Resignation of Mrs. Sangita P. Bansal from the position of Managing Director of the Company. 2.Appointment of Mr. Pushpendra R. Bansal as Additional Director in the capacity of Managing Director of the Company.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 6Th Of September 2019.

MAHALAXMI SEAMLESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2019 ,inter alia, to consider and approve With reference to your above, we hereby inform you that the Board meeting of the company will be held on Friday, 06th September, 2019 at 11.00 A.M. at the registered Office of the Company for approval of resignation of existing Company Secretary and approval of the notice of Annual General Meeting to be held on 28th September 2019.

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Board Meeting Intimation for To Fix The Date, Time And Place Of AGM

Mahavir Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve Venue and date & time of AGM, Book Closure

Scrip code : 531213 Name : Manappuram Finance Limited

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

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

here

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

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

Scrip code : 500279 Name : Mirc Electronics Ltd

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

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

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Board Meeting Intimation for Held On Thursday, The 05Th Day Of September 2019

MOUNT SHIVALIK INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (suspended Board) of Mount Shivalik Industries Limited, under CIRP, called by Resolution Professional will be held on Thursday, the 05th day of September, 2019 inter alia to consider the following:- 1. To consider, and approve the audited financial results of the Company for the Financial Year ended 2018-19. 2. To Consider and approve draft Director's Report along with Secretarial Audit Report, Auditors Report, and Balance Sheet for the Financial Year ended 2018-19, 3. To consider the appointment or re-appointment of the Statutory Auditors, 4. To Consider and approve the draft Notice for calling 26th AGM of the Company, 5. To consider and approve the appointment of Scrutinizer for conducting E voting and voting through poll at ensuing AGM, 6. To fix dates of books closure register of members for the purpose of ensuing AGM, 7. To fix cut off dates for providing E voting services. 8. Other matters.

Scrip code : 516082 Name : N.R.Agarwal Industries 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, NR Agarwal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512489 Name : Oasis Securities Limited

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

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

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Letter of Offer

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Shareholder(s) of Overseas Synthetics Ltd ("Target Company").

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

Subject : Clarification

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

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting Intimation for 1. To Discuss And Consider About The Date, Time, Venue, Notice And Any Other Requirements For The Upcoming Annual General Meeting For The Year Ended 31st March, 2019.

 2. Any Other Matter With The Permission Of The Board.

Panafic Industrials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 3rd September, 2019 at the registered office of the Company at 23, 11nd Floor, North West Avenue, Club Road, New Delhi-110026, inter-alia to consider the following:- 1. To discuss and consider about the date, time, venue, notice and any other requirements for the upcoming Annual General Meeting for the year ended 31st March, 2019. 2. Any other matter with the permission of the Board.

Scrip code : 532366 Name : PNB Gilts Ltd

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

PNB Gilts 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 : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

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

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Intimation To The Shareholders For Plant Visit

Intimation to the shareholders for plant visit

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates-License Received By The Company

We would like to inform you that the Company has received the license from Chief Controller of Explosives, Nagpur for manufacture of Solid Propellant at our factory situated at Katepally, near Hyderabad. This new license will enable the company to manufacture solid propellants of larger size at our Greenfield project This is for your kind information and record. (Please note that the License received is not material)

Scrip code : 530561 Name : Radford Global Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Radford Global Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve Dear Respected Sir / Madam, In pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on 05/09/2019

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for Intimation Of Rescheduling Of Board Meeting Of The Company To Be Held On 03Rd Sept, 2019

RAJ OIL MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve To fix the date of Annual General Meeting of the financial year 2018-19. To consider and approve Directors report, Notice of 17th AGM and other matter related to ensuing Annual General Meeting.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Committee of Board of Directors has fixed Thursday, September 12, 2019 as the Record Date to determine eligible shareholders entitled to receive the Bonus Equity Shares.

Scrip code : 500330 Name : Raymond Limited

Subject : Raymond Limited - Clarification

We would like to bring to your notice that certain sections of the media have reported that the Income Tax Authorities have raided the premises of Raymond Limited on August 28, 2019. We would like to state that no such raid/search has been conducted and such rumors are baseless, untrue and do not merit any disclosure by the Company. Raymond Limited shall continue to make appropriate disclosures to the Stock Exchanges in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of any events/information that have a bearing on the operation/performance of the Company. We request you to take the above information on record.

Scrip code : 532955 Name : REC LIMITED

Subject : REC Conferred With 'PSE Excellence Award, 2018' As Runner Up In The Navratna & Maharatna Category, For Excellence In Corporate Governance.

In compliance with provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that REC Limited has been conferred with 'PSE Excellence Award, 2018' by the Indian Chamber of Commerce (ICC), as Runner Up in the Navratna & Maharatna category, for excellence in Corporate Governance. It is pertinent to mention that PSE Excellence Awards have been instituted by Indian Chamber of Commerce, to recognize excellence in public sector undertakings. Further, the award has been conferred to the Company, based on detailed evaluation of award application done by an independent jury through a rigorous and transparent process.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

Reliance Industrial Infrastructure 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 : 540082 Name : Riddhi Steel and Tube Limited

Subject : Board Meeting Intimation for Board Meeting

Riddhi Steel And Tube Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2019 ,inter alia, to consider and approve 1. To Consider and approve the Draft Notice of Annual General Meeting and fixation of Day time and Venue of the Annual General Meeting. 2. To consider and approve the Directors Report. 3. To fix period for closing register of members and share transfer register. 4. To consider any other matter with permission of the Chair.

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Board Meeting Intimation for APPROVING OF AGM NOTICE

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ROYAL CUSHION VINYL PRODUCTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2019 ,inter alia, to consider and approve THE NOTICE OF 35TH ANNUAL GENERAL MEETING

Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Clarification sought from Ruby Mills Ltd

The Exchange has sought clarification from Ruby Mills Ltd on August 29, 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 : 530907 Name : S.I.Capital And Financial Services

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement dated December 10, 2018 and Draft Letter of Offer dated December 17, 2018 for the attention of the Equity Shareholders of SI Capital & Financial Services Ltd (Target Company).

Scrip code : 949533 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Intimation Regarding Raising Of Funds Through Private Placement Of Non-Convertible Debentures.

Satin Creditcare Network Limited has informed the Exchange regarding Committee Meeting to be held on August 31, 2019.

Scrip code : 538666 Name : Sharda Cropchem Limited

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

Sharda Cropchem 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 : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Clarification On Revised Book Closure Dates

Clarification on revised Book Closure dates

Scrip code : 537709 Name : SHREE HANUMAN SUGAR & INDUSTRIES LTD.

Subject : Notice, Convening The 89Th Annual General Meeting Of The Company On Wednesday The 25Th September, 2019 At 11.30 A.M. At CHANDRA KUNJ, 3, Pretoria Street,

Kolkata-700071.

Notice, convening the 89th Annual General Meeting of the Company on Wednesday the 25th September, 2019 at 11.30 A.M. at CHANDRA KUNJ, 3, Pretoria Street, Kolkata-700071.

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

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

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

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Updates on Open Offer

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

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Board Meeting Intimation for Approval Of Boards Report For FY 2018-19.

SRI KPR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve boards report for FY 2018-19.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

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

Sri Lakshmi Saraswathi Textiles Arni 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 : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on August 28, 2019 along with a copy of the list of daily trades.

Scrip code : 542025 Name : Sun Retail Limited

Subject : Board Meeting Intimation for To Call 12Th Annual General Meeting Of The Company And Its Related Business.

Sun Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve the following business: 1) To consider and approve Board's Report and along with all the annexure including Management Discussion and Analysis Report for the Financial Year 2018-19. 2) To take note of Secretarial Audit Report for the Financial Year 2018-19. 3) To fix Date, Time and Venue of the 12th Annual General Meeting of the Company and to approve the notice calling 12th Annual General Meeting of the Company. 4) To fix period for closure of Register of Members and Share Transfer Register. 5) To consider and decide cut-off date/record date for determining shareholders of the company for dispatch of notice and Annual report for F.Y. 2018-19. 6) To appoint scrutinizer for the 12th Annual General Meeting of the Company. 7) To consider any other matter with the permission of the chairman.

Scrip code : 513434 Name : Tata Metaliks Ltd

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

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

Scrip code : 542715 Name : Tata Mutual Fund

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

NAV 29/08/2019

Scrip code : 512070 Name : UPL Limited

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

UPL 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 : 526987 Name : Urja Global Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors In Compliance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

URJA GLOBAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2019 ,inter alia, to consider and approve 1. The issue of Green Bonds upto \$500 million for financing the Renewable Energy Projects/E-Vehicles. 2. Approval of revised notice of AGM to be held on 30th September, 2019 3. Any other businesses as may be considered necessary

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Board Meeting Intimation for
 Meeting Of Board Of Directors Of The Company Scheduled To Be Held On Monday, The 2Nd September,2019 At 03:00 P.M.

VASWANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/09/2019 ,inter alia, to consider and approve Agenda of the meeting is as under: 1.To consider grant of leave of absence, if any. 2.To consider and approve minutes of the previous meeting of the Board of Directors. 3.To consider regularization of Shri Babu Lal Baghwar (DIN: 08430962), Additional Director as Director of the Company, subject to approval of members of the Company. 4.To consider convening of 16th Annual General Meeting of the Company. 5.To fix book closure date for register of members and share transfer book for the purpose of 16th Annual General Meeting. 6.To consider cut-off date for Annual General Meeting. 7.To fix the commencement of e-voting facility for the purpose of 16th Annual General Meeting. 8.Any other business with the permission of chair arising out of above business and incidental and ancillary to the business.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Directors Report For The Year Ended 31st March, 2019 And Notice Of 21st AGM Of The Company And Other AGM Related Matter.

VEDAVAAG SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(LODR) Regulations, 2015 this is to inform that , meeting of Board of Directors of the company is scheduled to be held at the registered office on 3rd September 2019 , Tuesday at 5:00 P.M at the registered office of the company . 1.To finalize , the date, time and venue to convene 21st Annual General meeting of the company. 2.To approve the notice of 21st Annual General meeting of the company along with date of Fixing Book Closure and e-voting period. 3.To approve Board report along with Corporate Governance Report, Management Discussion and analysis and all other annexure for financial year ended 31st March 2019. 4.To appoint scrutinizer for conducting e-voting and poll processes for AGM of the company. 5.Any other matter with the permission of the chair.

Scrip code : 540823 Name : Vitesse Agro Limited

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

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

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

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

Scrip code : 500575 Name : Voltas Ltd.,

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Subject : Clarification On Media Report - "Voltas Bags Metro 3 Contract For Tunnel Ventilation Systems"

Company reply is attached.

Scrip code : 509966 Name : VST Industries Ltd.,

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

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

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Clarification

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

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on August 29, 2019, with reference to news appeared in economictimes.indiatimes.com dated August 29, 2019 quoting "A priority sector problem brewing for YES Bank? " The reply is awaited.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated August 29, 2019 quoting "A priority sector problem brewing for YES Bank?", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539097 Name : Yogya Enterprises Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the shareholders of Yogya Enterprises Ltd ("Target Company").

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund V - Series 2 - Direct Dividend Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXX - Series 1 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX- Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 16 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 15 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 17 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex Next 50 has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated August 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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