

Bulletin Date : 01/03/2019

BULLETIN NO: 219

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500002	ABB India Limited	BC 02/05/2019 TO 08/05/2019		Equity	Rs.4.8000 per share(240%)Dividend & A.G.M.
958538	Edelweiss Asset Reconstruction Company Limited	RD 05/03/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
953753	Electronica Finance Limited	RD 28/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951924	Equitas Small Finance Bank Limited	RD 14/03/2019		Priv. placed Non Conv Deb	Payment of Interest
951930	Equitas Small Finance Bank Limited	RD 14/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952812	Equitas Small Finance Bank Limited	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952815	Equitas Small Finance Bank Limited	RD 01/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956207	Five-Star Business Finance Ltd.	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957795	Five-Star Business Finance Ltd.	RD 24/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957917	Five-Star Business Finance Ltd.	RD 24/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957958	Five-Star Business Finance Ltd.	RD 24/03/2019		Priv. placed Non Conv Deb	Payment of Interest
958034	Five-Star Business Finance Ltd.	RD 24/03/2019		Priv. placed Non Conv Deb	Payment of Interest
960618	ICICI Bank Ltd.	RD 15/03/2019		Bonds	Payment of Interest for Bonds
960648	ICICI Bank Ltd.	RD 15/03/2019		Bonds	Payment of Interest for Bonds
960662	ICICI Bank Ltd.	RD 15/03/2019		Bonds	Payment of Interest for Bonds

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956133 IIFL Wealth Finance Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956214 IIFL Wealth Finance Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956357 IIFL Wealth Finance Limited	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957774 INCRED FINANCIAL SERVICES LIMITED	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946506 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946509 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946514 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946517 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946518 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946638 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946639 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
946672 Jindal Steel & Power Ltd	RD 14/03/2019	Priv. placed Non Conv Deb	Payment of Interest
935148 MUTHOOT FINCORP LIMITED	RD 13/03/2019	Sec.NCD	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 13/03/2019	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 13/03/2019	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/03/2019	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/03/2019	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/03/2019	Priv. placed Non Conv Deb	Payment of Interest

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952364 MUTHOOT FINCORP LIMITED	RD 25/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957376 Naiknavare Profile Constructions Private Limited	RD 07/03/2019		Priv. placed Non Conv Deb	Payment of Interest
532234 National Aluminium Co. Ltd.,	RD 12/03/2019	31/03/2019	Equity	Rs.4.5000 per share(90%)Interim Dividend
935684 National Bank for Agriculture and Rural Developmen	RD 08/03/2019		Sec.NCD	Payment of Interest for Bonds
935686 National Bank for Agriculture and Rural Developmen	RD 08/03/2019		Sec.NCD	Payment of Interest for Bonds
935688 National Bank for Agriculture and Rural Developmen	RD 08/03/2019		Sec.NCD	Payment of Interest for Bonds
935690 National Bank for Agriculture and Rural Developmen	RD 08/03/2019		Sec.NCD	Payment of Interest for Bonds
961787 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
961788 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
961789 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
961790 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
961791 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
961792 NHPC Limited	RD 18/03/2019		Bonds	Payment of Interest for Bonds
951890 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD 09/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
950086 Punjab National Bank	RD 13/03/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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935395 Sakthi Finance Ltd.,	RD 25/03/2019	Sec.NCD	Payment of Interest & Redemption of NCD
935397 Sakthi Finance Ltd.,	RD 25/03/2019	Sec.NCD	Redemption of NCD & Payment of Interest
935399 Sakthi Finance Ltd.,	RD 25/03/2019	Sec.NCD	Redemption of NCD & Payment of Interest
956818 Spandana Sphoorty Financial Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 12/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956539 SPEEDAGE TRADE LIMITED	RD 15/03/2019	Priv. placed Non Conv Deb	Payment of Interest
956831 Subros Ltd.,	RD 15/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957705 Xander Finance Private Limited	RD 22/03/2019	Priv. placed Non Conv Deb	Payment of Interest
957909 Xander Finance Private Limited	RD 19/04/2019	Priv. placed Non Conv Deb	Payment of Interest
500002 ABB India Limited		Equity	Rs.4.8000 per share(240%)Dividend
532234 National Aluminium Co. Ltd.,	31/03/2019	Equity	Rs.4.5000 per share(90%)Interim Dividend

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

500002 ABB India Limited	
AGM 08/05/2019	
532480 Allahabad Bank	
EGM 26/03/2019	
523537 APM Industries Ltd.,	
POM 01/04/2019	
508136 B & A Ltd.	
EGM 29/03/2019	
532179 Corporation Bank	
EGM 27/03/2019	
506401 Deepak Nitrite Limited	
POM 01/04/2019	
532511 Excel Crop Care Ltd.	
EGM 30/03/2019	

504080 JSL Industries Ltd.,
EGM 28/03/2019

532529 New Delhi Television Limited
POM 03/04/2019

533202 Nitesh Estates Limited
POM 30/03/2019

526435 Perfectpac Limited
POM 01/04/2019

539351 Prabhat Dairy Limited
EGM 26/03/2019

540027 Prabhat Telecoms (India) Limited
POM 02/04/2019

530951 RAMINFO LIMITED
EGM 06/03/2019

530461 Saboo Sodium Chloro Ltd.
EGM 14/03/2019

524727 Span Divergent Limited
EGM 23/03/2019

531982 Spectrum Foods Limited
EGM 14/03/2019

531509 Step Two Corporation Ltd.
POM 02/04/2019

513434 Tata Metaliks Ltd
EGM 25/03/2019

532505 UCO Bank
EGM 25/03/2019

541400 ZIM Laboratories Limited
EGM 25/03/2019

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
542285	Axita Cotton Limited	08/03/2019	

Inter alia, to consider and approve :

1. Recommendation of New Statutory Auditors of the Company to fill casual vacancy caused due to resignation of M/s. Manish Dave & Co. Statutory Auditors of the Company.
2. Appointment of Internal Auditors of the Company for the Financial Year 2018-19 pursuant to the listing of equity shares of the Company on BSE SME platform and as per the applicable provisions of Companies Act, 2013 read with rules made thereunder to conduct the Internal Audit of the Company.
3. Appointment of Secretarial Auditors of the Company for the Financial Year 2018-19 pursuant to the listing of equity shares of the Company on BSE SME platform and as per the applicable provisions of Companies Act, 2013 read with rules made thereunder to conduct the Secretarial Audit of the Company.
4. Notice of ensuing Extraordinary General Meeting of the Company.
5. Appointment of Scrutinizer for ensuing Extraordinary General Meeting. 6. Any other matter with the permission of the Chairman.

500049 Bharat Electronics Ltd.,	09/03/2019	Interim Dividend
541304 Indo US Bio-Tech Limited	07/03/2019	Bonus issue & Increase in Authorised Capital

The Company is going to discuss about following main agenda.

1. To Increase Authorized Share Capital of the Company.
2. To discuss and approve the Issue of Bonus Shares which will be Subject to approval of the Shareholders at General Meeting.
3. To take note of Resignation of Mr. Dhiren Vithaldas Savalia from the post of Independent Director of the Company.

532313 Mahindra Lifespace Developers Ltd.	22/04/2019	Audited Results
532865 Meghmani Organics Ltd.	08/03/2019	Interim Dividend
524156 TCM Ltd.	02/03/2019	

inter alia,

1) To Authorize Mr. Joseph Varghese, Managing Director to open a Current Account and an Escrow Account with Punjab National Bank, M.G. Road, Ravipuram, Emakulam Branch in the name of TCM Limited and also to sign in all necessary documents.

2) To Authorize Mr. Joseph Varghese, Managing Director to close the non-operative Current Account-13900210002346 in UCO Bank, M.G. Road, Emakulam Branch held in the name of TCM Limited.

530023 THE INVESTMENT TRUST OF INDIA LIMITED	07/03/2019
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Inter-alia to consider:

1. In-principle approval in respect of the scheme of amalgamation of ITI Reinsurance Limited with the Company subject to approval if any, required from the IRDAI and on completion of buy back process by ITI Reinsurance Limited;

2. Exercise the option of the Company for redemption of 30,000 Unsecured Optionally Convertible Debentures of Rs. 1,00,000 each aggregating to Rs.300 crores as per terms of such debentures.

500295 Vedanta Limited 06/03/2019 Second Interim Dividend

539398 Vishal Bearings Limited 09/03/2019

Inter alia, to consider and approve

1. To issue and allot bonus shares.
2. To transact any other business with the permission of the Board.

590013 Xpro India Ltd. 08/03/2019

inter alia, to consider and approve Strategies and opportunities for the Company's Bi-ax Unit - I at Barjora and to approve a course of action including, if considered appropriate, sale/transfer of the Company's Bi-ax Unit - I at Barjora and the obtaining of necessary enabling approvals.

BOARD DECISION

Page No: 6

Code Company Name DATE OF PURPOSE
No. Meeting

500002 ABB India Limited 01/03/2019

Inter alia, considered and approved the following:

(1) The Directors have recommended a dividend of Rs.4.80 per share (Rupees four and eighty paise only) on 211,908,375 Equity Shares of face value of Rs.2/- each fully paid up for the year ended December 31, 2018.

(2) It has been decided to convene the 69th Annual General Meeting of the Company on May 8, 2019 in Bengaluru.

(3) The Register of Members and Share Transfer Books of the Company will remain closed from May 2, 2019 to May 8, 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend, if any, that may be declared at the 69th Annual General Meeting of the Company. .

(4) The dividend, if declared at the 69th Annual General Meeting, will be paid on and from May 10, 2019, to those Members who hold shares in physical form and whose name appears on the Company's Register of Members as holders of Equity Shares on May 1, 2019 and in respect of shares held in electronic form, to the Beneficial Owners of the shares as at the close of business hours on May 1, 2019 as per details to be furnished by National Securities Depository Ltd. and Central Depository Services (India) Ltd.

532268 Accelya Kale Solutions Limitd

28/02/2019

Inter alia, has given its consent for proposed change of name of the Company to 'Accelya Solutions India Limited' or such other name as may be made available by the Registrar of Companies.

This consent is subject to the approval of shareholders through Postal Ballot.

534612 ADVANCE METERING TECHNOLOGY LIMITED

12/02/2019

inter alia, approved the following:

1. Resignation of Mr. Ajoy Kumar Ghosh from the post of Independent Director due to ill health. Furthermore, the Board of Directors of the Company has reconstituted the Audit Committee and Nomination and Remuneration Committee w.e.f 12.02.2019

523896 AVI PRODUCTS INDIA LIMITED

28/02/2019

Inter alia, has considered, approved and fixed date of Extra-ordinary General Meeting of the company on Friday, 29th March, 2019 at 3 p.m.

500032 Bajaj Hindusthan Sugar Limited

12/02/2019

inter alia, considered seeking necessary approval of shareholders by way of postal ballot, pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014 and other applicable provisions of the Companies Act, 2013, in respect of re-appointment of Mr. M. L. Apte, Mr. D. K. Shukla and Mr. Alok Krishna Agarwal as Independent Directors of the Company as per Section 149, 150, 152 and Schedule IV of the Companies Act, 2013 and Regulation 17(1A) of SEBI (LODR) Regulations, 2015, for the second term of 5 (five) consecutive years with effect from April 01, 2019.

539399 Bella Casa Fashion & Retail Limited

12/02/2019

inter alia, approved the following:

1. Approved appointment of M/s Shailja Sharma & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2018-19.
2. Approved appointment of M/s AG & Company, Chartered Accountants as Internal Auditor of the Company for the financial year 2018-19.

500060 Birla Cable Limited

12/02/2019

inter alia, approved the following:

- 1) Recommended the re-appointment of following Independent Directors of the company for a further period of five (5) consecutive years with effect from 1st April, 2019 to 31st March, 2024, subject to the approval of members by way of Special Resolution(s):
 - 1) Shri R.C, Tapuriah (DIN:00395997)
 - 2) Dr. Aravind Srinivasan (DIN:00088037)
 - 3) Shri Arun Kishore (DIN:00177831)

4)Shri K.Reghuraman (DIN:00320507)

2)Recommended the continuation of Directorship Shri D.R. Bansal (DIN:00050612) as non-executive non-independent Director of the Company, liable to retire by rotation, who has attained the age of more than seventy five years, subject to the approval of members by way of Special Resolution.

3)Accorded the approval for Postal Ballot Notice for seeking consent of the members for certain Special Businesses viz. re-appointment of Independent Directors and continuance of Directorship of non executive non-Independent Director of the Company.

531977 Chartered Logistics Ltd

12/02/2019

inter alia, approved the following:

1)Registered Office Change from Chartered House,6,Dada Estate,Sarkhej-Sanand Chokdi,Sarkhej,Ahmedabad-382210 to B-501,Stellar,Opp.Arista,Sindhubhavan Road,Ahmedabad-380059.

520131 Coastal Roadways Ltd.

12/02/2019

inter alia, approved the following: Mr. Om Prakash Kanoria has resigned from the post of Independent Director of the Company.

526737 Corporate Courier and Cargo Ltd

01/03/2019 Spin Off
&

Inter alia, approved the following :

1. The Board of Directors are pleased to inform the shareholders that the Board has approved the proposal to merge the Company with its infrastructure and civil construction business With M/s DK Infrastructure Pvt Ltd. (DKIPL)

2. DKIPL is one of the oldest infrastructure and civil contractors of MCGM and other statutory bodies and authorities. DKIPL is also engaged in the business of Civil Construction and it is promoted by Hirani Family.

3. SEAA Hospitality Pvt Ltd (SHPL) a Company promoted by Madhani Family and SJ group has also agreed to merge With DKIPL and DKIPL has agreed to issue 29,78,000 equity shares of Rs. 10/- each to the shareholders of SHPL, DKIPL has reported a turnover of Rs. 81.0 crores in FY: 2017-18.Madhani Group and SJ Group companies have reported a turnover of 120 crores in FY: 2017-18. DKIPL Will thus be a SPV/JV of the Hirani Family, The Madhani Family, SG Group and the Company.

4. The Board is also perusing various opportunities for its Logistics business Which will, in due course, be either demerged or be hived off.

5. The Salient Details of Merger proposal are as under:

a) Brief Details of the business to be merged

The Business of Infrastructure and Civil contracting/Construction

b) Rationale of Scheme of Arrangement (merger)

TO attain economies of scale, create better values for all the stakeholders, get the equity shares of merging companies listed with a view to create better value for all the shareholders.

c) In case of consideration –amount or otherwise share exchange ratio Share entitlement ratio

1. For every 100 equity shares of Rs. 10/- each held in CCCL 21 EQUITY SHARES OF Rs. 10/- each in fully diluted equity of DKIPL*.

*i.e post issue of shares to shareholders of SHPL and CCCL

d) Whether listing would be sought for resulting Entities : Yes

530067 CSL Finance Limited

01/03/2019

The Board of Directors at their meeting held on Friday, 1st March, 2019 at 4:00 pm. have considered and approved shifting of the registered office of the Company from its present location at :

8/19, Ground Floor, W.E.A., Pusa Lane, Karol Bagh, New Delhi- 110005

to

410-412, 18/12, 4th Floor, W.E.A., Arya Samaj Road, Karol Bagh, New Delhi - 110005

w.e.f. 01.03.2019

512445 Devinsu Trading Ltd.,

12/02/2019

inter alia, approved the following:

1. Approved Appointment of Sharex Dynamic (India) Private Limited as the Registrar and Share Transfer Agent with effect from today.
2. Approved taking necessary action for demat of its equity shares.

500292 HeidelbergCement India Limited

12/02/2019

inter alia, approved the following:

1. Approved the appointment of Mr. Ramakrishnan Ramamurthy (holding DIN 680202) as an Independent Director on the Board of Directors of the Company for a term of five years with effect from 12th February 2019, subject to approval of the shareholders at the next Annual General Meeting.

519126 Hindustan Foods Ltd.,

12/02/2019

inter alia, approved the following: The Company also informed regarding the resignation of Mrs. Beena M. Mahambrey as the Company Secretary and Compliance Officer of the Company.

533047 Indian Metals & Ferro Alloys Limited

12/02/2019

inter alia, approved the following:

1. Re-appointment of Mr S P Mathur (DIN: 00173775) as an Independent Director of the Company for a period of five years with effect from 1st April 2019 subject to approval of shareholders.
2. Re-appointment of General Shankar Roychowdhury (DIN: 01921688) as an Independent Director of the Company for a period of two years with effect from 1st April 2019 subject to approval of shareholders.
3. Continuance of Major R N Misra (DIN: 00146138) as an Independent Director of the Company till the expiry of his existing term i.e upto 25th July 2021 subject to approval of shareholders.
4. Continuance of Mr N R Mohanty (DIN: 00237732) as an Independent Director of the Company till the expiry of his existing term i.e upto 25th July 2021 subject to approval of shareholders.

Mr s P Mathur and General Shankar Roychowdhury are not related to any Director of the Company. In accordance with circular dated 20th June 2018 issued by the Stock Exchanges, we hereby confirm that Mr Mathur and General Roychowdhury have not been debarred from holding the office of director by virtue of any SEBI order or any other such authority.

541304 Indo US Bio-Tech Limited

01/03/2019

Inter alia, to approve Appointment of Mrs. Ritaben Nileshbhai Kikani as an Additional Independent Director of the Company.

532479 ISMT Limited

01/03/2019

Inter alia, approved the appointment of Mr. Kanakraj Madhavan as Additional Director (Independent Category) of the Company w.e.f. March 01, 2019.

Mr. Kanakraj Madhavan is a B.E. (Mech.) and MBA (Marketing) and has to his credit almost four decades of rich working experience in Sales, Marketing, Planning, Operations, Logistics and Product Development.

It is hereby affirmed that Mr. Kanakraj Madhavan is not debarred from holding the office of director by virtue of any Order of SEBI or of any other such authority.

537784 Karnimata Cold Storage Limited

01/03/2019

Inter alia, has adopted a revised ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

The revised codes are effective from 1st April, 2019 and shall be made available on the website of the Company.

526538 Maxima Systems Ltd.

28/02/2019

1. Considered and reviewed the NPA Status of the Company.
2. Discussed and Considered the OTS Scheme granted by Bank of India.
3. Discussed on the sale of assets of the company to reduce the debt.

523160 Morganite Crucible (India) Limited

12/02/2019

inter alia, approved the following:

1. Signed Purchase Framework Agreement with Giridhari Explosives

As part of Morgan strategy on product diversification and to attain sustainable growth from offering various range of products to the industry, the Company evaluating to join hands with Giridhari Explosive for sale of explosion bonded metallic inserts for use in aluminium industry worldwide. The Company and Giridhari Explosives deliberated on the subject for expanding the business connection for sale of explosion bonded inserts manufactured by Giridhari and marketed by Morgan alongwith its ancillary products in India and globally upon pricing to be agreed upon case to case basis and such other terms and conditions as agreed between the parties. The Company and Giridhari Explosives agreed to enter into the Purchase Framework Agreement initially valid until March 31, 2022 to be renewed further period of time as may agreed between the Company and Giridhari Explosives

2)Memorandum of Settlement Agreement between the Company and Mehsana Works Committee

The Company had executed Memorandum of Settlement with Mehsana Works Committee on March 16, 2017 valid until December 31, 2018 for various demands and moderate raise in the wages. Upon termination of earlier agreement, MCIL Works Committee demanded to renew the Agreement for further period of 3 years effective from January 1, 2019 and accordingly the management of Company has received number of demands from Mehsana Works Committee. After series of discussions between the Company and Mehsana Works Committee concluded on January 10, 2019, it was decided to increase the wages moderately of 26 permanent worker and other such allowances for a period of 3 years effective until December 31, 2021.

3)Resignation of Mr Mirco Pavoni from the post of 'Director' effective February 12, 2019 after end of business hours.

4)Resignation of Mr David Kowal from the post of 'Director' effective February 12, 2019 after end of business hours.

532234 National Aluminium Co. Ltd.,

01/03/2019 Interim Dividend
&

The Board of Directors of the Company in their meeting held on 01.03.2019 have approved payment of interim dividend @ Rs. 4.50 per share (90% on Face value of Rs. 5 each) on the paid-up equity share capital of Rs. 932.81 crores for the financial year 2018-19. The

payment of interim dividend shall be made on or before 31.03.2019 to all eligible shareholders, whose names appear in the Register of Members as on Record Date i.e. 12.03.2019.

532649 Nectar Lifesciences Limited

11/02/2019

inter alia, approved the following:

1) To take of appointment of Ms. Meena Verma (DIN-05283168) as a Nominee Director of the Company pursuant to section 32 of Export Import Bank of India Act, 1981 and Facility Agreement with effect from February 11, 2019.

2) To appoint Dr. Rupinder Tewari (DIN 07009485) as an Independent Additional director of the company with immediate effect.

531209 Nucleus Software Exports Ltd

01/03/2019

The Board of Directors of the Company, at its meeting held on 1st March 2019 considered and approved a scheme of amalgamation (Scheme) pursuant to sections 230 to 232 and other relevant provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Virstra I-Technology Services Limited (Transferor Company-1) and Avon Mobility Solutions Private Limited (Transferor Company-2) (hereinafter together referred to as Transferor Companies), into and with Nucleus Software Exports Limited (Transferee Company).

538647 Purshottam Investofin Limited

12/02/2019

inter alia, approved the following:

a) Appointed M/s Kundan Agrawal & Associates, Practicing Company Secretaries as Secretarial Auditor for conducting Secretarial Audit of the Company for the financial year 2018-19.

526662 Rajdarshan Industries Ltd.,

12/02/2019

inter alia, approved the following: Mr. M.P. Dhruv (DIN: 01654978) resigned from the post of Independent Director w.e.f 01 February 12, 2019.

505817 REIL Electricals India Limited

28/02/2019

The Board of Directors of the company at its meeting held today have taken the following decisions.

1. Taken on record the Due Diligence Report dated 27th February, 2019 submitted by Karvy Investor Services Limited, the merchant banker appointed by the Board in this regard.

2. The Board of Directors have appointed Mr. D.Raghavendar Rao, Ahalada Rao & Associates, Flat No 113, Block -B, Sri Datta Sai Commercial Complex, Opp. Saptagiri Theatre, RTC 'X' Roads, Hyderabad-500020 as Scrutinizer to scrutinize the entire e-voting and postal ballot voting process in fair and transparent manner and

submit a Report.

3. Approved the Postal Ballot Notice to be dispatched to all the public shareholders with regard to the proposed Delisting Offer.

511066 Sakthi Finance Ltd., 12/02/2019

inter alia, approved the following:1. REDEMPTION OF DEBENTURES

519031 Shah Foods Ltd 01/03/2019

Inter alia, the following resolutions were undertaken:

1. Appointed Ms. Drashti Laxmikant Solanki (ACS: 42697) as a Company Secretary and Compliance Officer.

524336 Shree Hari Chemicals Export Ltd., 01/03/2019

Inter alia, the following business were transacted:

1. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as an Additional Director of the Company with effect from ()1st March, 2019.

2. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as Whole Time Director of the Company for a period of three years with effect from 01st March, 2019, subject to the approval of members in the General Meeting.

3. Pursuant to Regulation 30(5) of 51331 (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shri Rajesh Ratanlal Saini, Whole Time Director of the Company is authorized for determining the materiality of event or information and for the purpose of making disclosures to the Stock Exchange in place of Shri Hanuman Prasad Ramuka, Whole Time Director who has resigned with effect from February 21, 2019.

532419 Smartlink Holdings Limited 01/03/2019

Inter alia, has considered and approved the re-appointment of Mr. Pankaj Baliga and Mr. K. M. Gaonkar as Non-Executive and Independent Directors of the Company for second term of five years commencing from 1st April, 2019 to 31st March, 2024, subject to passing of necessary special resolution by the shareholders

541228 Taylormade Renewables Limited 01/03/2019

Inter alia, has decided following matters:

1. The Resignation of Ms. Juhi Dipakbhai Shah from the Board of the Company w.e f. February 21,2019

532372 Virinchi Limited

28/02/2019

The Company has completed two and half years of operations since launch of Phase 1 of the 600 bed flagship facility at Banjara Hills by the end of December 2018. The healthcare operations over the past two and half years on a consolidated basis have stabilized reporting total healthcare revenues of Rs.102.14 crores and EBITDA of Rs. 18.65 crores for the 9 month period ended December 31, 2018 across 550 operating beds (350 at Banjara Hills & 200 in two smaller facilities).

Based on the operational and financial performance of the three hospitals over several quarters, the Board determined that it's time to undertake Private Equity driven expansion in the healthcare sector pan-India and has approved to take up the following measures in the Board meeting held on 28.02.2019 :

1. Sale of the Company's Health Care Business as a going concern by way of a slump sale to M/s. Virinchi health Care Private Ltd, a Wholly owned subsidiary of the Company for a cash consideration of Rs. 4557 Lakhs.

In consonance with the objective of consolidation and expansion, the healthcare business in Virinchi Limited (Virinchi) is being transferred to Virinchi Healthcare Private Limited (VHPL), the 100% subsidiary of Virinchi through slump sale and the company has appointed consultants to facilitate the process. Post completion of this activity, all healthcare business will be carried out through VHPL.

With the consolidation of healthcare business in one entity and the unit wise cash flows being sufficient to take care of all operating costs of each of the unit respectively, healthcare business is well placed for expansion.

The above will be subject to the required approvals to be obtained including that of the shareholders of the Company under Section 180 and 188 of Companies Act, 2013 and the creditors/financial institutions and other regulatory agencies if any.

2. Taking all measures including appointment of Investment Bankers & consultants to assist in raising structured Private Equity growth capital to the extent of Rs. 100- 150 Cr by diluting minority stake in its subsidiary, "VHPL".

The Board has advised management to take all steps and appoint consultants to help raise structured Private Equity capital to the extent of 100-150 Crores in the 100% the subsidiary "VHPL", post the slump sale of the healthcare assets, to take up expansion of the healthcare business in other metropolitan cities in a phased manner. The Board recommended structured-equity based capital infusion from any large health care focussed PE firm, so that the Parent, M/S Virinchi Ltd, does not have to fund the expansion of the subsidiary, as opposed to a pure-debt plus internal accrual model that was followed, for the 600 bed Banjara Hills Hospital in Hyderabad.

3. Approved the appointment of Mr. Suresh Juthuga as Additional Director - Independent Director of the company.

The company hereby affirms that Mr. Suresh Juthuga, Director being appointed is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority as on date of appointment.

4. Approved the appointment of Mr.K Ravindranath Tagore (M.NO. A18894), Company Secretary of M/s. Virinchi Limited as a Company Secretary of M/s. Virinchi Healthcare Private Limited, a wholly owned subsidiary of the Company in compliance with Section 203 of the Companies Act,2013.

530063 Yashraj Containeurs Ltd.

12/02/2019

inter alia, approved the following:

- 1)The Board discussed and approved Related Party Transaction with Group Companies.
- 2) The Board discussed SEBI Order dated 29.12.2017 and noted that matter is actively followed.
- 3) The Board discussed SEBI Order No.SPL-04 of 2017 dated 15.01.2018 and noted that matter is actively followed.
- 4) The Board noted OTS entered with SASF for repayment of dues in full and final settlement.

531404 Zicom Electronic Security Systems 1

12/02/2019

inter alia, approved the following:

1. Noting resignation of Mr. M. K. Chetlur as Chief Financial Officer and Key Managerial Personnel of the Company with effect from close of business hours on February 11, 2019; and
2. Appointment of Mr. Ayalin Nadar as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from February 12, 2019.

General Information

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HOLIDAY(S) INFORMATION

04/03/2019 mahashivratri	Monday	Trading & Bank Holiday
21/03/2019 holi	Thursday	Trading & Bank Holiday
01/04/2019 annual closing	Monday	Bank Holiday
17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday
01/05/2019 maharashtra day	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-230/2018-2019	Dematerialised Securities	22/02/2019-11/03/2019	27/02/2019	01/03/2019
DR-231/2018-2019	Dematerialised Securities	26/02/2019-15/03/2019	28/02/2019	05/03/2019
DR-232/2018-2019	Dematerialised Securities	27/02/2019-16/03/2019	01/03/2019	06/03/2019
DR-233/2018-2019	Dematerialised Securities	28/02/2019-17/03/2019	05/03/2019	07/03/2019
DR-234/2018-2019	Dematerialised Securities	01/03/2019-18/03/2019	06/03/2019	08/03/2019
DR-235/2018-2019	Dematerialised Securities	04/03/2019-21/03/2019	07/03/2019	11/03/2019
DR-236/2018-2019	Dematerialised Securities	05/03/2019-22/03/2019	08/03/2019	12/03/2019
DR-237/2018-2019	Dematerialised Securities	06/03/2019-23/03/2019	11/03/2019	13/03/2019
DR-238/2018-2019	Dematerialised Securities	07/03/2019-24/03/2019	12/03/2019	14/03/2019
DR-239/2018-2019	Dematerialised Securities	08/03/2019-25/03/2019	13/03/2019	15/03/2019
DR-240/2018-2019	Dematerialised Securities	11/03/2019-28/03/2019	14/03/2019	18/03/2019
DR-241/2018-2019	Dematerialised Securities	12/03/2019-29/03/2019	15/03/2019	19/03/2019
DR-242/2018-2019	Dematerialised Securities	13/03/2019-30/03/2019	18/03/2019	20/03/2019
DR-243/2018-2019	Dematerialised Securities	15/03/2019-01/04/2019	19/03/2019	22/03/2019
DR-244/2018-2019	Dematerialised Securities	18/03/2019-04/04/2019	20/03/2019	25/03/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 233/2018-2019 (P.E. 05/03/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/03/2019 TO 12/03/2019

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: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 233/2018-2019 (P.E. 05/03/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/02/2019 TO 17/03/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	507685	WIPRO LTD.	RD	07/03/2019	06/03/2019	234/2018-2019

	2	511609	ISL CONSULT	RD	11/03/2019	08/03/2019	236/2018-2019
	3	514087	PBM POLYTEX	RD	08/03/2019	07/03/2019	235/2018-2019
	4	522014	UNITED DRI T	RD	09/03/2019	07/03/2019	235/2018-2019
	5	532121	DENA BANK	RD	11/03/2019	08/03/2019	236/2018-2019
#	6	532234	NAT ALUM CO	RD	12/03/2019	11/03/2019	237/2018-2019
	7	532401	VIJAYA BANK	RD	11/03/2019	08/03/2019	236/2018-2019
#	8	532955	RECLTD	RD	12/03/2019	11/03/2019	237/2018-2019
	9	538943	SONAL	BC	08/03/2019	06/03/2019	234/2018-2019
	10	539246	JEL	BC	11/03/2019	07/03/2019	235/2018-2019
	11	541412	D9MS230RG	RD	07/03/2019	06/03/2019	234/2018-2019
	12	541413	D9MS230RR	RD	07/03/2019	06/03/2019	234/2018-2019
	13	541414	D9MS230RQ	RD	07/03/2019	06/03/2019	234/2018-2019
	14	541415	D9MS230DG	RD	07/03/2019	06/03/2019	234/2018-2019
	15	541416	D9MS230DR	RD	07/03/2019	06/03/2019	234/2018-2019
	16	541417	D9MS230DQ	RD	07/03/2019	06/03/2019	234/2018-2019
	17	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019
	18	580001	STAN CHART	RD	08/03/2019	07/03/2019	235/2018-2019
	19	715010	850LTFH17	RD	11/03/2019	08/03/2019	236/2018-2019
	20	715012	835LTFH19B	RD	11/03/2019	08/03/2019	236/2018-2019
	21	715014	815LTFH2020	RD	11/03/2019	08/03/2019	236/2018-2019
	22	715027	895LTFHL21	RD	11/03/2019	08/03/2019	236/2018-2019
	23	935076	1150SREI19	RD	08/03/2019	07/03/2019	235/2018-2019
	24	935078	1200SREI19	RD	08/03/2019	07/03/2019	235/2018-2019
	25	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019
#	26	935684	704NABARD26	RD	08/03/2019	07/03/2019	235/2018-2019
#	27	935686	735NABARD31	RD	08/03/2019	07/03/2019	235/2018-2019
#	28	935688	729NABARD26	RD	08/03/2019	07/03/2019	235/2018-2019
#	29	935690	764NABARD31	RD	08/03/2019	07/03/2019	235/2018-2019
	30	936052	930SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019
	31	936058	940SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019
	32	936064	955SEFL27	RD	08/03/2019	07/03/2019	235/2018-2019
	33	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019
	34	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019
	35	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019
	36	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019
	37	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019
	38	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019
	39	936420	975SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019
	40	936424	1025SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019
	41	936430	105SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019
	42	936434	1075SEFL29	RD	08/03/2019	07/03/2019	235/2018-2019
	43	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019
	44	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019
	45	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019
#	46	947146	TATA18MAR11	RD	12/03/2019	11/03/2019	237/2018-2019
#	47	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019
#	48	947912	AXIS20MAR12	RD	12/03/2019	11/03/2019	237/2018-2019
	49	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019
	50	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019
	51	949024	13MFL2023A	RD	11/03/2019	08/03/2019	236/2018-2019
	52	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019
	53	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019
	54	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019
#	55	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019

56	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019
57	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019
58	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019
59	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019
60	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019
61	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019
62	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019
63	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019
64	951122	1035ECL15	RD	08/03/2019	07/03/2019	235/2018-2019
65	951264	11PVR2019	RD	09/03/2019	07/03/2019	235/2018-2019
66	951265	11PVR2020	RD	09/03/2019	07/03/2019	235/2018-2019
67	951266	11PVR2021	RD	09/03/2019	07/03/2019	235/2018-2019
68	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019
69	951844	869RRVPN25	RD	07/03/2019	06/03/2019	234/2018-2019
70	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019
71	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019
72	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019
73	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019
74	951882	1020ECL25	RD	08/03/2019	07/03/2019	235/2018-2019
# 75	951890	915NEEPCO25	RD	09/03/2019	07/03/2019	235/2018-2019
76	951898	835PNB2025	RD	11/03/2019	08/03/2019	236/2018-2019
77	951899	874RRVUN27	RD	11/03/2019	08/03/2019	236/2018-2019
78	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019
79	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019
# 80	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019
81	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019
# 82	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019
83	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019
84	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019
85	952901	918ECL25	RD	08/03/2019	07/03/2019	235/2018-2019
86	953091	1370AFPL21	RD	08/03/2019	07/03/2019	235/2018-2019
87	953164	794SPLL19	RD	07/03/2019	06/03/2019	234/2018-2019
# 88	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019
# 89	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019
# 90	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019
91	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019
92	953563	833IRFC19	RD	11/03/2019	08/03/2019	236/2018-2019
93	953572	0HDB19A	RD	11/03/2019	08/03/2019	236/2018-2019
94	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019
95	953590	1070AHFC19	RD	10/03/2019	07/03/2019	235/2018-2019
96	953591	1490AFPL21.	RD	08/03/2019	07/03/2019	235/2018-2019
97	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019
98	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019
99	953624	877ICICIH19	RD	08/03/2019	07/03/2019	235/2018-2019
100	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019
101	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019
102	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019
103	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019
104	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019
105	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019
106	953672	885LTIF19	RD	11/03/2019	08/03/2019	236/2018-2019
107	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019
108	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019
109	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019

110	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019
111	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019
112	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019
113	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019
114	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019
115	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019
116	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019
# 117	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019
# 118	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019
119	954102	985ATL20	RD	11/03/2019	08/03/2019	236/2018-2019
120	954197	0KMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019
121	954948	127SSFBL22	RD	08/03/2019	07/03/2019	235/2018-2019
122	954970	1430FFPL22	RD	08/03/2019	07/03/2019	235/2018-2019
123	954986	1005MFL19	RD	11/03/2019	08/03/2019	236/2018-2019
124	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019
125	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019
126	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019
# 127	955493	125AFPL19	RD	12/03/2019	11/03/2019	237/2018-2019
128	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019
129	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019
130	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019
131	955928	914BOBPER	RD	07/03/2019	06/03/2019	234/2018-2019
132	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019
133	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019
134	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019
135	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019
136	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019
137	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019
138	955985	1145FBFL19	RD	07/03/2019	06/03/2019	234/2018-2019
139	955987	1145FBFL19Z	RD	07/03/2019	06/03/2019	234/2018-2019
140	955989	1145FBFL19X	RD	07/03/2019	06/03/2019	234/2018-2019
141	955990	1145FBFL19W	RD	07/03/2019	06/03/2019	234/2018-2019
142	955991	1145FBFL20Z	RD	07/03/2019	06/03/2019	234/2018-2019
143	955993	1145FBFL20X	RD	07/03/2019	06/03/2019	234/2018-2019
144	955994	1145FBFL20Y	RD	07/03/2019	06/03/2019	234/2018-2019
145	955995	1145FBFL20W	RD	07/03/2019	06/03/2019	234/2018-2019
146	955996	1145FBFL21	RD	07/03/2019	06/03/2019	234/2018-2019
147	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019
148	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019
149	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019
150	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019
151	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019
152	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019
153	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019
154	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019
155	956047	825MRHFL20	RD	11/03/2019	08/03/2019	236/2018-2019
# 156	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019
157	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019
158	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019
159	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019
160	956055	95JKB22	RD	08/03/2019	07/03/2019	235/2018-2019
# 161	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019
162	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019
163	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019

164	956136	812IREDA27	RD	08/03/2019	07/03/2019	235/2018-2019
165	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019
166	956647	765HCFSP119	RD	09/03/2019	07/03/2019	235/2018-2019
# 167	956818	123SSFL20	RD	12/03/2019	11/03/2019	237/2018-2019
168	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019
169	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019
# 170	956956	787NRSS19	RD	12/03/2019	11/03/2019	237/2018-2019
# 171	956957	787NRSS19A	RD	12/03/2019	11/03/2019	237/2018-2019
# 172	956958	787NRSS19B	RD	12/03/2019	11/03/2019	237/2018-2019
# 173	956959	787NRSS19C	RD	12/03/2019	11/03/2019	237/2018-2019
# 174	956960	787NRSS20	RD	12/03/2019	11/03/2019	237/2018-2019
# 175	956961	787NRSS20A	RD	12/03/2019	11/03/2019	237/2018-2019
# 176	956962	787NRSS20B	RD	12/03/2019	11/03/2019	237/2018-2019
# 177	956963	787NRSS20C	RD	12/03/2019	11/03/2019	237/2018-2019
# 178	956964	787NRSS21	RD	12/03/2019	11/03/2019	237/2018-2019
# 179	956965	787NRSS21A	RD	12/03/2019	11/03/2019	237/2018-2019
# 180	956966	787NRSSB21C	RD	12/03/2019	11/03/2019	237/2018-2019
# 181	956967	787NRSS21C	RD	12/03/2019	11/03/2019	237/2018-2019
# 182	956968	787NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019
# 183	956969	787NRSS22A	RD	12/03/2019	11/03/2019	237/2018-2019
# 184	956970	787NRSS22B	RD	12/03/2019	11/03/2019	237/2018-2019
# 185	956971	8NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019
# 186	956972	8NRSS23	RD	12/03/2019	11/03/2019	237/2018-2019
# 187	956973	8NRSS23A	RD	12/03/2019	11/03/2019	237/2018-2019
# 188	956974	8NRSS23B	RD	12/03/2019	11/03/2019	237/2018-2019
# 189	956975	8NRSS23C	RD	12/03/2019	11/03/2019	237/2018-2019
# 190	956976	8NRSS24	RD	12/03/2019	11/03/2019	237/2018-2019
# 191	956977	8NRSS24A	RD	12/03/2019	11/03/2019	237/2018-2019
# 192	956978	8NRSS24B	RD	12/03/2019	11/03/2019	237/2018-2019
# 193	956979	8NRSS24C	RD	12/03/2019	11/03/2019	237/2018-2019
# 194	956980	8NRSS25	RD	12/03/2019	11/03/2019	237/2018-2019
# 195	956981	8NRSS25A	RD	12/03/2019	11/03/2019	237/2018-2019
# 196	956982	8NRSS25B	RD	12/03/2019	11/03/2019	237/2018-2019
# 197	956983	8NRSS25C	RD	12/03/2019	11/03/2019	237/2018-2019
# 198	956984	8NRSS26	RD	12/03/2019	11/03/2019	237/2018-2019
# 199	956985	8NRSS26A	RD	12/03/2019	11/03/2019	237/2018-2019
# 200	956986	8NRSS26B	RD	12/03/2019	11/03/2019	237/2018-2019
# 201	956987	8NRSS26C	RD	12/03/2019	11/03/2019	237/2018-2019
# 202	956988	8NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019
# 203	956989	8NRSS27A	RD	12/03/2019	11/03/2019	237/2018-2019
# 204	956990	8NRSS27B	RD	12/03/2019	11/03/2019	237/2018-2019
# 205	956991	828NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019
# 206	956992	828NRSS28	RD	12/03/2019	11/03/2019	237/2018-2019
# 207	956993	828NRSS28A	RD	12/03/2019	11/03/2019	237/2018-2019
# 208	956994	828NRSS28B	RD	12/03/2019	11/03/2019	237/2018-2019
# 209	956995	828NRSS28C	RD	12/03/2019	11/03/2019	237/2018-2019
# 210	956996	828NRSS29	RD	12/03/2019	11/03/2019	237/2018-2019
# 211	956997	828NRSS29A	RD	12/03/2019	11/03/2019	237/2018-2019
# 212	956998	828NRSS29B	RD	12/03/2019	11/03/2019	237/2018-2019
# 213	956999	828NRSS29C	RD	12/03/2019	11/03/2019	237/2018-2019
# 214	957000	828NRSS30	RD	12/03/2019	11/03/2019	237/2018-2019
# 215	957001	828NRSS30A	RD	12/03/2019	11/03/2019	237/2018-2019
# 216	957002	828NRSS30B	RD	12/03/2019	11/03/2019	237/2018-2019
# 217	957003	828NRSS30C	RD	12/03/2019	11/03/2019	237/2018-2019

# 218	957004	828NRSS31	RD	12/03/2019	11/03/2019	237/2018-2019
# 219	957005	828NRSS31A	RD	12/03/2019	11/03/2019	237/2018-2019
# 220	957006	828NRSS31B	RD	12/03/2019	11/03/2019	237/2018-2019
# 221	957007	828NRSS31C	RD	12/03/2019	11/03/2019	237/2018-2019
# 222	957008	828NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019
# 223	957009	828NRSS32A	RD	12/03/2019	11/03/2019	237/2018-2019
# 224	957010	828NRSS32B	RD	12/03/2019	11/03/2019	237/2018-2019
# 225	957011	852NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019
# 226	957012	852NRSS33	RD	12/03/2019	11/03/2019	237/2018-2019
# 227	957013	852NRSS33A	RD	12/03/2019	11/03/2019	237/2018-2019
# 228	957014	852NRSS33B	RD	12/03/2019	11/03/2019	237/2018-2019
# 229	957015	852NRSS33C	RD	12/03/2019	11/03/2019	237/2018-2019
# 230	957016	852NRSS34	RD	12/03/2019	11/03/2019	237/2018-2019
# 231	957017	852NRSS34A	RD	12/03/2019	11/03/2019	237/2018-2019
# 232	957018	852NRSS34B	RD	12/03/2019	11/03/2019	237/2018-2019
# 233	957019	852NRSS34C	RD	12/03/2019	11/03/2019	237/2018-2019
# 234	957020	852NRSS35	RD	12/03/2019	11/03/2019	237/2018-2019
# 235	957021	852NRSS35A	RD	12/03/2019	11/03/2019	237/2018-2019
# 236	957022	852NRSS35B	RD	12/03/2019	11/03/2019	237/2018-2019
# 237	957023	852NRSS35C	RD	12/03/2019	11/03/2019	237/2018-2019
# 238	957024	852NRSS36	RD	12/03/2019	11/03/2019	237/2018-2019
# 239	957025	852NRSS36A	RD	12/03/2019	11/03/2019	237/2018-2019
# 240	957026	852NRSS36B	RD	12/03/2019	11/03/2019	237/2018-2019
# 241	957027	852NRSS36C	RD	12/03/2019	11/03/2019	237/2018-2019
# 242	957028	852NRSS37	RD	12/03/2019	11/03/2019	237/2018-2019
# 243	957029	852NRSS37A	RD	12/03/2019	11/03/2019	237/2018-2019
# 244	957030	852NRSS37B	RD	12/03/2019	11/03/2019	237/2018-2019
# 245	957031	852NRSS37C	RD	12/03/2019	11/03/2019	237/2018-2019
# 246	957032	852NRSS38	RD	12/03/2019	11/03/2019	237/2018-2019
# 247	957033	852NRSS38A	RD	12/03/2019	11/03/2019	237/2018-2019
# 248	957034	852NRSS38B	RD	12/03/2019	11/03/2019	237/2018-2019
# 249	957035	852NRSS38C	RD	12/03/2019	11/03/2019	237/2018-2019
# 250	957036	852NRSS39	RD	12/03/2019	11/03/2019	237/2018-2019
# 251	957037	852NRSS39A	RD	12/03/2019	11/03/2019	237/2018-2019
252	957094	1075EFL20	RD	10/03/2019	07/03/2019	235/2018-2019
# 253	957105	1230SSFL20	RD	12/03/2019	11/03/2019	237/2018-2019
254	957160	9IWISL20	RD	08/03/2019	07/03/2019	235/2018-2019
255	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019
256	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019
# 257	957276	805DMTCL19	RD	12/03/2019	11/03/2019	237/2018-2019
# 258	957281	805DMTCL20	RD	12/03/2019	11/03/2019	237/2018-2019
# 259	957285	805DMTCL21	RD	12/03/2019	11/03/2019	237/2018-2019
# 260	957289	805DMTCL22	RD	12/03/2019	11/03/2019	237/2018-2019
# 261	957293	830DMTCL23	RD	12/03/2019	11/03/2019	237/2018-2019
# 262	957297	830DMTCL24	RD	12/03/2019	11/03/2019	237/2018-2019
# 263	957301	830DMTCL25	RD	12/03/2019	11/03/2019	237/2018-2019
# 264	957305	830DMTCL26	RD	12/03/2019	11/03/2019	237/2018-2019
# 265	957310	830DMTCL27	RD	12/03/2019	11/03/2019	237/2018-2019
# 266	957315	855DMTCL28	RD	12/03/2019	11/03/2019	237/2018-2019
# 267	957319	855DMTCL29	RD	12/03/2019	11/03/2019	237/2018-2019
# 268	957323	855DMTCL30	RD	12/03/2019	11/03/2019	237/2018-2019
# 269	957327	855DMTCL31	RD	12/03/2019	11/03/2019	237/2018-2019
# 270	957331	855DMTCL32	RD	12/03/2019	11/03/2019	237/2018-2019
# 271	957335	875DMTCL33	RD	12/03/2019	11/03/2019	237/2018-2019

# 272	957340	875DMTCL34	RD	12/03/2019	11/03/2019	237/2018-2019
# 273	957344	875DMTCL35	RD	12/03/2019	11/03/2019	237/2018-2019
# 274	957348	875DMTCL36	RD	12/03/2019	11/03/2019	237/2018-2019
# 275	957352	875DMTCL37	RD	12/03/2019	11/03/2019	237/2018-2019
# 276	957356	875DMTCL38	RD	12/03/2019	11/03/2019	237/2018-2019
# 277	957376	16NPCPL21	RD	07/03/2019	06/03/2019	234/2018-2019
278	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019
279	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019
280	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019
281	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019
# 282	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019
283	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019
284	957731	8GIPL21	RD	08/03/2019	07/03/2019	235/2018-2019
285	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019
286	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019
287	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019
288	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019
289	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019
290	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019
# 291	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019
292	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019
293	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019
# 294	957774	1075IFSL20	RD	12/03/2019	11/03/2019	237/2018-2019
# 295	957777	768HUDCO21	RD	12/03/2019	11/03/2019	237/2018-2019
# 296	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019
# 297	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019
298	957783	9ECL20A	RD	08/03/2019	07/03/2019	235/2018-2019
299	957784	910ECSL22	RD	08/03/2019	07/03/2019	235/2018-2019
300	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019
# 301	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019
302	957791	89EHFL22	RD	08/03/2019	07/03/2019	235/2018-2019
303	957793	105ACIL19	RD	11/03/2019	08/03/2019	236/2018-2019
304	957794	105ACIL21	RD	11/03/2019	08/03/2019	236/2018-2019
305	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019
306	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019
# 307	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019
308	957805	910EFPL22	RD	11/03/2019	08/03/2019	236/2018-2019
309	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019
# 310	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019
311	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019
# 312	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019
# 313	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019
# 314	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019
315	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019
316	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019
317	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019
318	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019
319	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019
320	961737	870LNT22A	RD	09/03/2019	07/03/2019	235/2018-2019
321	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019
322	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019
323	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019
324	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019
325	961769	686IIFCL23	RD	11/03/2019	08/03/2019	236/2018-2019

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326	961770	702IIFCL28	RD	11/03/2019	08/03/2019	236/2018-2019
327	961771	708IIFCL33	RD	11/03/2019	08/03/2019	236/2018-2019
# 328	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019
# 329	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019
330	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019
331	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019
332	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019
333	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019
334	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019
335	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019
# 336	961887	816IIFCL24	RD	12/03/2019	11/03/2019	237/2018-2019
# 337	961889	855IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019
# 338	961891	855IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019
# 339	961893	841IIFCL24B	RD	12/03/2019	11/03/2019	237/2018-2019
# 340	961895	880IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019
# 341	961897	880IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019
342	972466	IIFCL08APR9	RD	11/03/2019	08/03/2019	236/2018-2019
# 343	972556	IFCI15APR10	RD	12/03/2019	11/03/2019	237/2018-2019
344	972826	DVC25MAR13	RD	08/03/2019	07/03/2019	235/2018-2019
345	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019

Note: # New Additions Total New Entries : 147

Total:345

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 233/2018-2019 Firstday: 05/03/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500410	ACC LTD	BC	07/03/2019	05/03/2019
2	532755	TECH MAH	RD	06/03/2019	05/03/2019
3	948670	106RCL2022E	RD	06/03/2019	05/03/2019
4	948992	940RRVPN25	RD	06/03/2019	05/03/2019
5	953018	ECLK7B501B	RD	06/03/2019	05/03/2019
6	953464	87HDFC19	RD	06/03/2019	05/03/2019
7	953622	940AHFL21	RD	06/03/2019	05/03/2019
8	955062	77678MMFS19	RD	06/03/2019	05/03/2019
9	955986	775PFC27	RD	06/03/2019	05/03/2019
10	956005	852TAGICL27	RD	06/03/2019	05/03/2019
11	956825	1090SRG22	RD	06/03/2019	05/03/2019
12	957547	89ABFL19	RD	06/03/2019	05/03/2019
13	957548	89ABFL21C	RD	06/03/2019	05/03/2019
14	957549	89ABFL26A	RD	06/03/2019	05/03/2019
15	957747	792IHFL19	RD	06/03/2019	05/03/2019
16	957814	83322SCUF19	RD	06/03/2019	05/03/2019
17	958470	SR1RDT19	RD	06/03/2019	05/03/2019
18	958535	95PCHFL22A	RD	06/03/2019	05/03/2019
19	958536	95PCHFL22B	RD	06/03/2019	05/03/2019
20	961766	703HUDCO23	RD	06/03/2019	05/03/2019
21	961767	719HUDCO28	RD	06/03/2019	05/03/2019
22	972634	IFCI57R	RD	06/03/2019	05/03/2019

Total:22

File to download: finxd233.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/03/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936428	1005SEFL24	RD	05/04/2019			Payment of Interest
2	958224	1025AHFCL23	RD	20/05/2019			Payment of Interest
3	958224	1025AHFCL23	RD	19/04/2019			Payment of Interest
4	935980	1025KFL22	RD	20/05/2019			Payment of Interest
5	935980	1025KFL22	RD	20/04/2019			Payment of Interest
6	936308	1025KFL25	RD	20/04/2019			Payment of Interest
7	936308	1025KFL25	RD	20/05/2019			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2019			Payment of Interest
9	936448	1025KFSRVII	RD	20/05/2019			Payment of Interest
10	958413	1025STFCL24	RD	13/04/2019			Payment of Interest
11	958511	1025STFL24	RD	13/04/2019			Payment of Interest
12	954388	1075EARC19A	RD	30/05/2019			Payment of Interest
13	935878	1075KFL19	RD	20/04/2019			Payment of Interest
14	935878	1075KFL19	RD	20/05/2019			Payment of Interest
15	958319	10AHFCL24	RD	27/04/2019			Payment of Interest
16	958319	10AHFCL24	RD	30/05/2019			Payment of Interest
17	954230	10EARCL21	RD	30/05/2019			Payment of Interest
18	936476	10IIFL29	RD	22/05/2019			Payment of Interest
19	936476	10IIFL29	RD	22/04/2019			Payment of Interest
20	935974	10KFL20	RD	20/04/2019			Payment of Interest
21	935974	10KFL20	RD	20/05/2019			Payment of Interest
22	936028	10KFL20A	RD	20/05/2019			Payment of Interest
23	936028	10KFL20A	RD	20/04/2019			Payment of Interest
24	936300	10KFL21	RD	20/04/2019			Payment of Interest
25	936300	10KFL21	RD	20/05/2019			Payment of Interest
26	936034	10KFL22	RD	20/04/2019			Payment of Interest
27	936034	10KFL22	RD	20/05/2019			Payment of Interest
28	936080	10KFL22A	RD	20/04/2019			Payment of Interest
29	936080	10KFL22A	RD	20/05/2019			Payment of Interest
30	936166	10KFL23	RD	20/05/2019			Payment of Interest
31	936166	10KFL23	RD	20/04/2019			Payment of Interest
32	936096	10KFL25	RD	20/05/2019			Payment of Interest
33	936096	10KFL25	RD	20/04/2019			Payment of Interest
34	936440	10KFLSRIII	RD	20/05/2019			Payment of Interest
35	936440	10KFLSRIII	RD	20/04/2019			Payment of Interest
36	936446	10KFLSRVI	RD	20/05/2019			Payment of Interest
37	936446	10KFLSRVI	RD	20/04/2019			Payment of Interest
38	950793	10STFC2019B	RD	05/04/2019			Payment of Interest
39	935774	1115KFL22	RD	20/05/2019			Payment of Interest
40	935774	1115KFL22	RD	20/04/2019			Payment of Interest

41	936338	1125KAFL19	RD	21/05/2019	Payment of Interest
42	936338	1125KAFL19	RD	20/04/2019	Payment of Interest
43	935560	1125KFL20F	RD	20/05/2019	Payment of Interest
44	935560	1125KFL20F	RD	20/04/2019	Payment of Interest
45	936340	1150KAFL20	RD	21/05/2019	Payment of Interest
46	936340	1150KAFL20	RD	20/04/2019	Payment of Interest
47	935562	1150KFL22G	RD	20/04/2019	Payment of Interest
48	935562	1150KFL22G	RD	20/05/2019	Payment of Interest
49	958425	115EARCL19	RD	16/05/2019	Payment of Interest
50	958425	115EARCL19	RD	15/04/2019	Payment of Interest
51	935656	115KFL22	RD	20/04/2019	Payment of Interest
52	935656	115KFL22	RD	20/05/2019	Payment of Interest
53	936342	1175KAFL21	RD	21/05/2019	Payment of Interest
54	936342	1175KAFL21	RD	20/04/2019	Payment of Interest
55	935768	11KFL19A	RD	20/05/2019	Payment of Interest
56	935768	11KFL19A	RD	20/04/2019	Payment of Interest
57	935884	11KFL23	RD	20/05/2019	Payment of Interest
58	935884	11KFL23	RD	20/04/2019	Payment of Interest
59	936344	12KAFL23	RD	20/04/2019	Payment of Interest
60	936344	12KAFL23	RD	21/05/2019	Payment of Interest
61	935274	13KFL2020F	RD	20/05/2019	Payment of Interest
62	935274	13KFL2020F	RD	20/04/2019	Payment of Interest
63	935381	13KFL2021H	RD	20/05/2019	Payment of Interest
64	935381	13KFL2021H	RD	20/04/2019	Payment of Interest
65	957395	76REC21	RD	03/04/2019	Payment of Interest for Bonds
66	956559	788IIL20	RD	17/05/2019	Payment of Interest
67	956561	800IIL22	RD	17/05/2019	Payment of Interest
68	956563	802IIL24	RD	17/05/2019	Payment of Interest
69	953942	851IIL21	RD	20/04/2019	Payment of Interest
70	953944	851IIL21D	RD	25/04/2019	Payment of Interest
71	953943	851IIL26	RD	20/04/2019	Payment of Interest
72	957956	855IIL23	RD	09/05/2019	Payment of Interest
73	957561	87ABFL19B	RD	05/04/2019	Payment of Interest
74	957512	887ABFL20	RD	04/04/2019	Payment of Interest
75	936228	893STFCL23	RD	26/04/2019	Payment of Interest
76	936228	893STFCL23	RD	24/05/2019	Payment of Interest
77	957550	89ABFL19A	RD	11/04/2019	Payment of Interest
					Redemption of NCD
78	957557	89ABFL19D	RD	11/04/2019	Payment of Interest
					Redemption of NCD
79	956274	8IIL22	RD	11/04/2019	Payment of Interest
80	936230	903STFCL28	RD	26/04/2019	Payment of Interest
81	936230	903STFCL28	RD	24/05/2019	Payment of Interest
82	953935	905STFCL21	RD	14/04/2019	Payment of Interest
83	936324	912STFCL23	RD	13/04/2019	Payment of Interest
84	936324	912STFCL23	RD	13/05/2019	Payment of Interest
85	953876	920STFCL26	RD	07/04/2019	Payment of Interest
86	936086	925KFL19A	RD	20/04/2019	Payment of Interest
87	936086	925KFL19A	RD	20/05/2019	Payment of Interest
88	936156	925KFL19B	RD	20/05/2019	Payment of Interest
89	936156	925KFL19B	RD	20/04/2019	Payment of Interest
90	936050	925SEFL22	RD	15/04/2019	Payment of Interest
91	954455	930AHFCL23	RD	16/04/2019	Payment of Interest
92	954455	930AHFCL23	RD	16/05/2019	Payment of Interest

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93	936326	930STFCL28	RD	13/05/2019	Payment of Interest
94	936326	930STFCL28	RD	13/04/2019	Payment of Interest
95	936056	935SEFL24	RD	15/04/2019	Payment of Interest
96	958442	945NACL22	RD	27/05/2019	Payment of Interest
97	936062	950SEFL27	RD	15/04/2019	Payment of Interest
98	958505	951SVHPL29	RD	15/04/2019	Payment of Interest
99	958505	951SVHPL29	RD	15/05/2019	Payment of Interest
100	958506	951SVHPL29A	RD	15/05/2019	Payment of Interest
101	958506	951SVHPL29A	RD	15/04/2019	Payment of Interest
102	935134	957STFC19	RD	13/05/2019	Payment of Interest
103	935134	957STFC19	RD	13/04/2019	Payment of Interest
104	936090	95KFL21	RD	20/04/2019	Payment of Interest
105	936090	95KFL21	RD	20/05/2019	Payment of Interest
106	936160	95KFL21A	RD	20/05/2019	Payment of Interest
107	936160	95KFL21A	RD	20/04/2019	Payment of Interest
108	936436	95KFLSR1	RD	20/04/2019	Payment of Interest
109	936436	95KFLSR1	RD	20/05/2019	Payment of Interest
110	957854	969NACL19	RD	29/04/2019	Redemption of NCD
111	950304	970IIL2019A	RD	13/05/2019	Payment of Interest
112	950306	970IIL2024B	RD	13/05/2019	Payment of Interest
113	957909	970XFPL21	RD	19/04/2019	Payment of Interest
114	935136	971STFC21	RD	13/04/2019	Payment of Interest
115	935136	971STFC21	RD	13/05/2019	Payment of Interest
116	936472	975IIFL24	RD	22/04/2019	Payment of Interest
117	936472	975IIFL24	RD	22/05/2019	Payment of Interest
118	936074	975KFL20	RD	20/05/2019	Payment of Interest
119	936074	975KFL20	RD	20/04/2019	Payment of Interest
120	936296	975KFL20A	RD	20/04/2019	Payment of Interest
121	936296	975KFL20A	RD	20/05/2019	Payment of Interest
122	936422	981SEFL22	RD	05/04/2019	Payment of Interest
123	500002	ABB LTD	BC	02/05/2019	A.G.M.
					240% Dividend
124	958299	AHFC28SEP18	RD	22/05/2019	Payment of Interest
125	958299	AHFC28SEP18	RD	23/04/2019	Payment of Interest
126	500870	CASTROL INDI	BC	11/05/2019	A.G.M.
					55% Final Dividend
127	955633	ECLA9A701A	RD	05/04/2019	Payment of Interest
					Redemption of NCD
128	955667	ECLA9A702A	RD	12/04/2019	Payment of Interest
					Redemption of NCD
129	955605	EFPLA9C701A	RD	04/04/2019	Payment of Interest
					Redemption of NCD
130	952927	EFPLJ8J501A	RD	11/04/2019	Payment of Interest
					Redemption of NCD
131	539809	H1107M36DD	RD	09/04/2019	Redemption / Roll Over
132	539808	H1107M36DG	RD	09/04/2019	Redemption / Roll Over
133	539810	H1107M36DQ	RD	09/04/2019	Redemption / Roll Over
134	539812	H1107M36RD	RD	09/04/2019	Redemption / Roll Over
135	539811	H1107M36RG	RD	09/04/2019	Redemption / Roll Over
136	539813	H1107M36RQ	RD	09/04/2019	Redemption / Roll Over
137	539790	H1114M35DD	RD	09/04/2019	Redemption / Roll Over
138	539789	H1114M35DG	RD	09/04/2019	Redemption / Roll Over
139	539792	H1114M35RD	RD	09/04/2019	Redemption / Roll Over
140	539791	H1114M35RG	RD	09/04/2019	Redemption / Roll Over

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192	950067	105STFC21C	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
193	949055	1065STFC23E	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
194	949056	1065STFC23F	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
195	950065	106STFC24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
196	950066	106STFC24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
197	950793	10STFC2019B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
198	955985	1145FBFL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
Redemption of NCD							
199	955990	1145FBFL19W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
200	955989	1145FBFL19X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
201	955987	1145FBFL19Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
202	955995	1145FBFL20W	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
203	955993	1145FBFL20X	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
204	955994	1145FBFL20Y	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
205	955991	1145FBFL20Z	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
206	955996	1145FBFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
207	957376	16NPCPL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
208	955945	785BFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
209	955944	790LTIFCL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
210	953164	794SPLL19	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
Redemption of NCD							
211	957788	809RECL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
212	958386	845RECL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
213	953662	845SBI26IV	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
214	957762	855ILFS25A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
215	953673	865IIL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
216	953681	865IIL21B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
217	953675	865IIL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
218	953682	865IIL26A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
219	957764	865ILFS28A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
220	951844	869RRVPN25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
221	957760	872STFCL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
222	953668	8750LTIDF21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
223	953669	8750LTIDF23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
224	953670	8750LTIDF26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
225	936124	875ERFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
226	961739	890SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
227	957423	895ABHFL21	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
228	957422	895ABHFL26	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
229	953671	895RCL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
230	953692	895RCL19C	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
231	956022	900JMFCSL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
232	955928	914BOBPER	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
233	952864	915RHFL25	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
234	961741	915SREI17A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
235	936132	925ERFL28	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
236	956021	925JMFCSL20	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
237	953621	955AHFL26B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
238	956007	95AKCFL22	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
239	948988	960HDB2023	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest for Bonds
240	956003	96AKCFL22B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
241	956009	96AKCFL24A	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
242	956016	96AKCFL24B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
243	953652	975ICFL19B	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest

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244	949019	980RCL2023B	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
245	936128	9ERFL23	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
246	541415	D9MS230DG	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
247	541417	D9MS230DQ	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
248	541416	D9MS230DR	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
249	541412	D9MS230RG	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
250	541414	D9MS230RQ	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
251	541413	D9MS230RR	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
252	955470	ECLL8L603A	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of Mutual Fund
253	541729	HDFCAMC	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
254	946625	ILFS22MAR10	RD	07/03/2019	06/03/2019	234/2018-2019	Redemption of NCD
255	538943	SONAL	BC	08/03/2019	06/03/2019	234/2018-2019	240% Interim Dividend
256	507685	WIPRO LTD.	RD	07/03/2019	06/03/2019	234/2018-2019	Payment of Interest
257	951882	1020ECL25	RD	08/03/2019	07/03/2019	235/2018-2019	E.G.M.
258	936424	1025SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	01:03 Bonus issue
259	951122	1035ECL15	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
260	936430	105SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
261	953590	1070AHFC19	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
262	951037	1070SIL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
263	956913	1070SPIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
264	957094	1075EFL20	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
265	936434	1075SEFL29	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
266	950091	1125SIL21A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
267	935076	1150SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
268	951264	11PVR2019	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
269	951265	11PVR2020	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
270	951266	11PVR2021	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
271	935078	1200SREI19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
272	958114	1239HCFPL21	RD	10/03/2019	07/03/2019	235/2018-2019	Payment of Interest
273	954948	127SSFBL22	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption(Part) of NCD
274	951484	12GIWFAL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
275	953091	1370AFPL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
276	952836	1415SCNL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
277	954970	1430FFPL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
278	953591	1490AFPL21.	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
279	951914	14SFPL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
280	935684	704NABARD26	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
281	956605	728HDFCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
282	935688	729NABARD26	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
283	935686	735NABARD31	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
284	935690	764NABARD31	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
285	956647	765HCFSP19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
286	955981	778HDFCL20	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
287	955935	780MMFSL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
288	955921	78526KMPL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
289	957273	7875IHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
290	955916	78KMPL19	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD

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291	957797	804DHFL19	RD	09/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
							Payment of Interest
292	956136	812IREDA27	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
293	956052	81STFCL20A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
294	956049	81STFCL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
295	956114	825IIL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
296	961737	870LNT22A	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
297	953624	877ICICIH19	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
298	957260	880RCFL19A	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
299	953672	885LTIF19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
300	950471	894PFC28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
301	957791	89EHFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
302	957813	89SCUFL23	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
303	957601	8ABFL22B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
304	957731	8GIPL21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
305	957784	910ECSL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
306	951890	915NEEPCO25	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
307	952901	918ECL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
308	958109	925RCL19	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
309	936052	930SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
310	957754	93606JMFC21	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
311	936058	940SEFL24	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
312	958358	94745MML22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
313	936064	955SEFL27	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
314	956055	95JKB22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
315	936420	975SEFL22	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
316	951931	980AHFL25	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
317	957783	9ECL20A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
318	953585	9IBHFL26	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
319	957160	9IWISL20	RD	08/03/2019	07/03/2019	235/2018-2019	Redemption(Part) of NCD
320	957770	9STFCL28	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
321	972826	DVC25MAR13	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest for Bonds
322	955490	ECLL8L604A	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
323	957677	EELB9B807B	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
324	955469	EFPLK7L604D	RD	08/03/2019	07/03/2019	235/2018-2019	Payment of Interest
							Redemption of NCD
325	539246	JEL	BC	11/03/2019	07/03/2019	235/2018-2019	E.G.M.
326	946712	MFL24MAR10D	RD	09/03/2019	07/03/2019	235/2018-2019	Payment of Interest
327	514087	PBM POLYTEX	RD	08/03/2019	07/03/2019	235/2018-2019	Buy Back of Shares
328	957430	RCL250118	RD	10/03/2019	07/03/2019	235/2018-2019	Redemption of NCD
329	580001	STAN CHART	RD	08/03/2019	07/03/2019	235/2018-2019	Final Dividend
330	522014	UNITED DRI T	RD	09/03/2019	07/03/2019	235/2018-2019	6% Interim Dividend
331	953572	OHDB19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
332	954197	OKMPL19R	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of NCD
333	954986	1005MFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
334	957793	105ACIL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
335	957794	105ACIL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
336	953610	1075IREL21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
337	951846	11SREI2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest

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338	949031	1235MFL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
339	955963	13AMFL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
340	949024	13MFL2023A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
341	956945	675RECL19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
342	961769	686IIFCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
343	961762	701KPL2023	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
344	961770	702IIFCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
345	961771	708IIFCL33	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
346	961763	717KPL2028	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
347	956106	742PFCL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
348	956054	784TML21	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
349	955972	78535BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
350	957799	801RECL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
351	957763	810STFCL19A	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
352	715014	815LTFH2020	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
353	955907	825IBHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
354	956047	825MRHFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
355	953563	833IRFC19	RD	11/03/2019	08/03/2019	236/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
356	715012	835LTFH19B	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
357	951898	835PNB2025	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
358	961843	836KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
359	951872	838PFC20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
360	951869	841PFC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
361	935383	849NTPC25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
362	957768	84STFCL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
363	715010	850LTFH17	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
364	961849	861KPL24	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
365	936270	866ICCL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
366	951856	872MMFSL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
367	957761	872STFCL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
368	951899	874RRVUN27	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
369	936276	875ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
370	961845	875KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
371	961847	875KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
372	953402	881HDB19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
373	953695	88479BFL19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
374	936278	884ICCL28	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
375	953693	885BFL19IB	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
376	953697	885BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
377	953698	885BFL21I	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
378	953672	885LTIF19	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
							Redemption of NCD
379	953700	890BFL26	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
380	951917	895BFL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
381	715027	895LTFHL21	RD	11/03/2019	08/03/2019	236/2018-2019	Dividend on Preference Shares
382	961851	900KPL29	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
383	961853	900KPL34	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
384	957805	910EFPL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
385	950030	934NTPC2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
386	958323	93533HDB22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest

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387	972876	939MTNL2024	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
388	956012	96FEL22	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
389	956013	96FEL23	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
390	954102	985ATL20	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
391	957828	9SEFL25	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
392	532121	DENA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
393	972466	IIFCL08APR9	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest for Bonds
394	511609	ISL CONSULT	RD	11/03/2019	08/03/2019	236/2018-2019	Stock Split from Rs.10/- to Rs.5/-
395	946581	SREI19MAR10	RD	11/03/2019	08/03/2019	236/2018-2019	Payment of Interest
396	532401	VIJAYA BANK	RD	11/03/2019	08/03/2019	236/2018-2019	Amalgamation
397	953381	0BFL19D	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
398	953387	0BFL19F	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
399	957855	1015HLFL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
400	957774	1075IFSL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
401	949069	1205RFL2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
402	957105	1230SSFL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
403	956818	123SSFL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
404	955493	125AFPL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
405	957789	1312HFPL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption(Part) of NCD
406	961772	688PFC2023	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
407	961773	704PFC2028	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
408	957777	768HUDCO21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
409	956956	787NRSS19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
410	956957	787NRSS19A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
411	956958	787NRSS19B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
412	956959	787NRSS19C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
413	956960	787NRSS20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
414	956961	787NRSS20A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
415	956962	787NRSS20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
416	956963	787NRSS20C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
417	956964	787NRSS21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
418	956965	787NRSS21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
419	956967	787NRSS21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
420	956968	787NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
421	956969	787NRSS22A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
422	956970	787NRSS22B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
423	956966	787NRSSB21C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
424	957602	788ABFL20B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
425	957276	805DMTCL19	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
							Redemption of NCD
426	957281	805DMTCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
427	957285	805DMTCL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
428	957289	805DMTCL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
429	957801	806RECL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
430	961887	816IIFCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
431	956991	828NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
432	956992	828NRSS28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
433	956993	828NRSS28A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
434	956994	828NRSS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
435	956995	828NRSS28C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest

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436	956996	828NRSS29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
437	956997	828NRSS29A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
438	956998	828NRSS29B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
439	956999	828NRSS29C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
440	957000	828NRSS30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
441	957001	828NRSS30A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
442	957002	828NRSS30B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
443	957003	828NRSS30C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
444	957004	828NRSS31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
445	957005	828NRSS31A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
446	957006	828NRSS31B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
447	957007	828NRSS31C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
448	957008	828NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
449	957009	828NRSS32A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
450	957010	828NRSS32B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
451	957293	830DMTCL23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
452	957297	830DMTCL24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
453	957301	830DMTCL25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
454	957305	830DMTCL26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
455	957310	830DMTCL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
456	956092	835NICL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
457	961893	841IIFCL24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	for Bonds
458	957779	845STFCL20	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
459	957011	852NRSS32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
460	957012	852NRSS33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
461	957013	852NRSS33A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
462	957014	852NRSS33B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
463	957015	852NRSS33C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
464	957016	852NRSS34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
465	957017	852NRSS34A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
466	957018	852NRSS34B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
467	957019	852NRSS34C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
468	957020	852NRSS35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
469	957021	852NRSS35A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
470	957022	852NRSS35B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
471	957023	852NRSS35C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
472	957024	852NRSS36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
473	957025	852NRSS36A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
474	957026	852NRSS36B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
475	957027	852NRSS36C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
476	957028	852NRSS37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
477	957029	852NRSS37A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
478	957030	852NRSS37B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
479	957031	852NRSS37C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
480	957032	852NRSS38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
481	957033	852NRSS38A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
482	957034	852NRSS38B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
483	957035	852NRSS38C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
484	957036	852NRSS39	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
485	957037	852NRSS39A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
486	956048	85500KMIL27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
487	957315	855DMTCL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
488	957319	855DMTCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	
489	957323	855DMTCL30	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest	

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490	957327	855DMTCL31	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
491	957331	855DMTCL32	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
492	961889	855IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
493	961891	855IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
494	957765	865ILFS28B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
495	953797	86964MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
496	953800	86967MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
497	957781	872STFCL23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
498	957335	875DMTCL33	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
499	957340	875DMTCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
500	957344	875DMTCL35	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
501	957348	875DMTCL36	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
502	957352	875DMTCL37	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
503	957356	875DMTCL38	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
504	953393	87949MMFS19	RD	12/03/2019	11/03/2019	237/2018-2019	Redemption of NCD
505	961895	880IIFCL29	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
506	961897	880IIFCL34	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
507	957844	88IHFL28	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
508	956971	8NRSS22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
509	956972	8NRSS23	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
510	956973	8NRSS23A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
511	956974	8NRSS23B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
512	956975	8NRSS23C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
513	956976	8NRSS24	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
514	956977	8NRSS24A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
515	956978	8NRSS24B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
516	956979	8NRSS24C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
517	956980	8NRSS25	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
518	956981	8NRSS25A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
519	956982	8NRSS25B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
520	956983	8NRSS25C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
521	956984	8NRSS26	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
522	956985	8NRSS26A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
523	956986	8NRSS26B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
524	956987	8NRSS26C	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
525	956988	8NRSS27	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
526	956989	8NRSS27A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
527	956990	8NRSS27B	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
528	951929	915RHFL2022	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
529	957849	91899ICF21A	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
530	957825	91MFL21	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
531	951932	980AHFL22	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
532	947912	AXIS20MAR12	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
533	972556	IFCI15APR10	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest for Bonds
534	541989	IPRU3201	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
535	541990	IPRU3202	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
536	541991	IPRU9403	BC	13/03/2019	11/03/2019	237/2018-2019	Redemption of Mutual Fund
537	947176	KMPL1901	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
538	532234	NAT ALUM CO	RD	12/03/2019	11/03/2019	237/2018-2019	90% Interim Dividend
539	532955	RECLTD	RD	12/03/2019	11/03/2019	237/2018-2019	110% Interim Dividend
540	947146	TATA18MAR11	RD	12/03/2019	11/03/2019	237/2018-2019	Payment of Interest
541	953551	0KMPL19D	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
542	953707	0KMPL19K	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
543	956099	0STFCL19B	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD

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544	950193	1008IOT22C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
545	950196	1008IOT23C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
546	950200	1008IOT24C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
547	950206	1008IOT25C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
548	950212	1008IOT26C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
549	950215	1008IOT27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
550	950218	1008IOT28C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
551	950221	1008IOT28F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
552	958091	1015NACL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
553	958092	1015NACL21A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
554	958093	1015NACL21B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
555	954792	1020MFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
556	958413	1025STFCL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
557	958511	1025STFL24	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
558	954869	1030AFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
559	950208	1063IOT28F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption(Part) of NCD
560	935522	10MFL20A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
561	957824	10MFL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
562	935148	1125MFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
563	949096	1125SREI23C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
564	950106	11MFL2021	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
565	950104	12HLFL2021A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
566	935248	12MFL20D	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
567	952812	1405ESFBL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
568	956041	2EARCL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
569	956100	2EARCL27A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
570	956233	2EARCL27B	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
571	956235	2EARCL27C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
572	957179	2EARCL27F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
573	958306	2EARCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
574	958538	2EARCL29	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
575	961761	697DCI2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
576	956459	77936KMPL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
577	956081	785BFL22A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
578	956000	785MMFSL22	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
579	956143	805IREDA27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
580	956046	830MRHFL27	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
581	972824	857MTNL2023	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
582	950062	872CSL2029	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
583	958278	87RECL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
584	957837	885ICCL28	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
585	957857	890HLFL19	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
586	957858	890HLFL20	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
587	957833	895STFCL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
588	957550	89ABFL19A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
589	957838	89AHFL21	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
590	952676	902IOT2028	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption(Part) of NCD
591	953042	905ELR19G	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
							Redemption of NCD
592	953044	905ELR19H	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest

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593	953045	905ELR20I	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
594	953047	905ELR20J	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
595	953049	905ELR21K	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
596	953050	905ELR21L	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
597	953051	905ELR22M	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
598	953052	905ELR22N	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
599	953054	905ELR23O	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
600	953056	905ELR23P	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
601	953057	905ELR24Q	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
602	953059	905ELR24R	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
603	953060	905ELR25S	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
604	953061	905ELR25T	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
605	953062	905ELR26U	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
606	953063	905ELR26V	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
607	953064	905ELR27W	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
608	953065	905ELR27X	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
609	953066	905ELR28Y	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
610	953067	905ELR28Z	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
611	957907	91RCFL25	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
612	957856	95HLFL23	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
613	950086	968PNB2024A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
614	950141	9843IOT19C	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
615	949030	985RCL2023F	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
616	950105	990RHFL2024	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
617	957835	9STFCL28A	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest
618	500089	DIC INDIA	BC	14/03/2019	12/03/2019	238/2018-2019	A.G.M.
619	961705	IIFCLBDIS1	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
620	961707	IIFCLBDIS3	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
621	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest Redemption of NCD
622	958141	SR3RADT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
623	957941	SR4RDT19	RD	13/03/2019	12/03/2019	238/2018-2019	Redemption of NCD
624	972728	YES28MAR12	RD	13/03/2019	12/03/2019	238/2018-2019	Payment of Interest for Bonds
625	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
626	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
627	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
628	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
629	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
630	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
631	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
632	957966	12105AFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest Redemption(Part) of NCD
633	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
634	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
635	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
636	955022	1251HCIPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
637	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
638	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
639	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
640	951930	1495ESF21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
641	951924	16ESFBL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
642	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
643	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

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644	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
645	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
646	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
647	972877	839IFCI2024	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
648	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
649	953755	872LTIDFL26	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
650	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
651	972878	876IFCI2029	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
652	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
653	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
654	953763	88LTFCL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
655	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
656	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
657	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
658	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
659	956133	91IIFL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
660	956214	91IIFL22A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
661	956357	91IIFL22B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
662	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
663	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
664	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
665	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
666	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
667	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
668	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
669	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
670	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
671	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
672	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
673	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
674	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
675	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
676	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
677	953620	EGEPL23	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
678	954978	EGEPL23A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
679	946506	JSPL12109A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
680	946638	JSPL19FEB10	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
681	946509	JSPL22109B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
682	946514	JSPL241109C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
683	946517	JSPL241209D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
684	946518	JSPL250110E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
685	946639	JSPL26MAR10	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
686	946672	JSPL29DEC09	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
687	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
688	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
689	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD

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690	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
691	953247	OBFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
692	953565	OBFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
693	953725	OBFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
694	956216	0IBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
695	953093	0MMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
696	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
697	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
698	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
699	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
700	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
701	948066	1140SREI22A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
702	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
703	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
704	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
705	954906	1325FMPL25	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
706	951920	1350MAS2021	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
707	955997	1399AFPL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
708	956539	15STL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
709	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
710	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
711	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
712	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
713	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
714	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
715	954148	812ONGCMP19	RD	17/03/2019	14/03/2019	240/2018-2019	Payment of Interest
716	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
717	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
718	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
719	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
720	956138	820MRHFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
721	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
722	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
723	956831	850SL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
724	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
725	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
726	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
727	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
728	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
729	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
730	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
731	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
732	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
733	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
734	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
735	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
736	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
737	946080	AXIS28MAR09	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
738	946624	BCL29MAR10	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest

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739	972730	DVC30MAR12A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
740	972731	DVC30MAR12B	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
741	955509	ECCL8L609A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
742	955510	ECCL8L609C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
743	955507	ECCL8L610A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
744	952838	EFPLH8B501A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
745	955529	EFPLL8L608A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest Redemption of NCD
746	960618	ICIPB3 DEC20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
747	960662	ICIPB3 JUN01	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
748	960648	ICIPB3 MAR01	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
749	508993	KEDIA CONST	RD	15/03/2019	14/03/2019	240/2018-2019	Stock Split from Rs.10/- to Rs.5/-
750	508875	NITINCAST	RD	15/03/2019	14/03/2019	240/2018-2019	Stock Split from Rs.10/- to Rs.5/-
751	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
752	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
753	532898	POWER GRID	RD	15/03/2019	14/03/2019	240/2018-2019	Interim Dividend
754	953710	OKMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
755	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
756	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
757	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
758	935463	1075SREI20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
759	935898	10SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
760	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
761	935290	1125SREI19G	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
762	953489	702NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
763	952791	711NHAI25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
764	935578	714NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
765	952793	728NHAI30	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
766	935582	735NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
767	935580	739NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
768	953490	739NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
769	935584	76NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
770	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
771	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
772	961787	818NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
773	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
774	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
775	961790	843NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
776	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
777	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
778	936102	850SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
779	961788	854NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
780	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
781	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
782	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
783	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
784	961789	867NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
785	936106	875SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
786	961791	879NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds

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787	961792	892NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
788	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
789	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
790	935990	925SIFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
791	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
792	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
793	935996	950SIFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
794	936118	950SIFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
795	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
796	935938	95SEFL22A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
797	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
798	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
799	935892	975SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
800	936112	9SIFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
801	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
802	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
803	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
804	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
805	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
806	957850	763HUDCO21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
807	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
808	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
809	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
810	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
811	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
812	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
813	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
814	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
815	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
816	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
817	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
818	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
819	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
820	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
821	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
822	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
823	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
824	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
825	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
826	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
827	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
828	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
829	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
830	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
831	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
832	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
833	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
834	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
835	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
836	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
837	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest

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838	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
839	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
840	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
841	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
842	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
843	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
844	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
845	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
846	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
847	957478	975ABFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
848	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
849	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
850	935449	975SEFL20G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
851	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
852	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest Redemption of NCD
853	957917	1021FBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
854	957958	1021FBFL23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
855	958034	1021FSBF23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
856	957795	1021FSBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
857	936476	10IIFL29	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
858	956207	11FBFL23	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
859	952312	14MAS22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
860	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
861	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
862	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
863	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
864	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
865	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds Payment of Interest for Bonds
866	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
867	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
868	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
869	936472	975IIFL24	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
870	957705	97XFPL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
871	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
872	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
873	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
874	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
875	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest Redemption of NCD
876	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
877	935016	IIFLHFL202	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
878	515093	MADHAV MAR G	BC	23/03/2019	20/03/2019	244/2018-2019	E.G.M.
879	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
880	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
881	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD
882	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest Redemption of NCD

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883	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
884	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
885	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
886	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
887	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
888	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
889	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
890	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
891	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
892	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
893	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
894	955556	EPPL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
895	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
896	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption(Part) of NCD
897	532240	INDIA NIPP E	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
898	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
899	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
900	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
901	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
902	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
903	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
904	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
905	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
906	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
907	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
908	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
909	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
910	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
911	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
912	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
913	957559	0ABFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
914	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
915	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
916	953753	145EFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption(Part) of NCD
917	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
918	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
919	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
920	957558	87ABFL19A	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
921	957560	87ABFL21B	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
922	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
923	957511	895ABFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
924	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
925	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	01:01 Bonus issue
926	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest

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927	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
928	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
929	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
930	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
931	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
932	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
933	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
934	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
935	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
936	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
937	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
938	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
939	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
940	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M.
							1100% Final Dividend
941	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
942	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-
943	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
944	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
945	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 232/2018-2019 (P.E. 05/03/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300410	ACC Ltd	07/03/2019 BC	13/02/2019	07/03/2019
332234	National Aluminium Co. Ltd.,	12/03/2019 RD	28/02/2019	12/03/2019
332898	POWER GRID CORPORATION OF INDIA LIMITED	15/03/2019 RD	25/02/2019	15/03/2019
332955	REC LIMITED	12/03/2019 RD	01/03/2019	12/03/2019
332755	Tech Mahindra Limited	06/03/2019 RD	22/02/2019	06/03/2019
307685	Wipro Ltd.,	07/03/2019 RD	26/02/2019	07/03/2019

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332234	National Aluminium C	12/03/2019	RD	28/02/2019	12/03/2019
332898	POWER GRID CORPORATI	15/03/2019	RD	25/02/2019	15/03/2019
332955	REC LIMITED	12/03/2019	RD	01/03/2019	12/03/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541988 Name : AAVAS Financiers Limited

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

Pursuant to Regulation 30(6) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), we would like to inform you that based on rating assessment undertaken by CARE Ratings Limited, the credit rating of the Company has been revised.

Scrip code : 500002 Name : ABB India Limited

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

Recommendation of Dividend / AGM / Book closure dates

Scrip code : 500002 Name : ABB India Limited

Subject : Record Date For AGM And Dividend : May 1, 2019
 Book Closure - From May 2, 2019 To May 8, 2019

Record date for AGM and dividend : May 1, 2019 Book closure - from May 2, 2019 to May 8, 2019

Scrip code : 500002 Name : ABB India Limited

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

ABB India: Solid all-round double-digit growth

Scrip code : 500002 Name : ABB India Limited

Subject : Annual General Meeting Scheduled On May 8, 2019

Annual General meeting scheduled on May 8, 2019

Scrip code : 532682 Name : ABG Shipyard Ltd.

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

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Dear Sir / Madam, We would like to inform you that meeting of 22nd Committee of Creditors of ABG Shipyard Limited is scheduled to be held on Friday, 01st March 2019, at 02.30 P.M. IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra. You are requested to take the same on record.

Scrip code : 532268 Name : Accelya Kale Solutions Limitd

Subject : Announcement Regarding Proposed Change Of Name Of The Company

We wish to inform you that the Board of Directors on 28th February, 2019 has given its consent for proposed change of name of the Company to 'Accelya Solutions India Limited' or such other name as may be made available by the Registrar of Companies.

This consent is subject to the approval of shareholders through Postal Ballot. Kindly take the above information on record.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is to inform your good-self that in compliance with Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith list of our Shareholders who have been issued duplicate share certificates.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Clarification Sought on Price Movement

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

Scrip code : 539773 Name : Advik Capital Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Compliance to Regulation 39(3) of SEBI (LODR) Regulations, 2015 regarding Intimation of Loss of Share Certificates of Mr. Rahul Garg ,holding 44000 Equity Shares of Advik Capital limited.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Outcome of Board Meeting

We refer to our letter no. AGC/SD/SE/2019/19 dated February 7, 2019, wherein AGC Networks Limited ('the Company') informed the Stock Exchanges regarding the outcome of the Board Meeting held on February 7, 2019. In the aforesaid submission, with regards to the re-appointment of Mr. Sanjeev Verma (DIN: 06871685), Executive Director of the Company, the designation of Mr. Sanjeev Verma was inadvertently mentioned as 'Whole Time Director and CEO', instead of "Whole Time Director".

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Accordingly, the Company would like to further inform that the designation of Mr. Sanjeev Verma should be read as "Whole Time Director" as was intended originally. We request you to kindly take this on record. Thanking You.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of the Company Secretary & Compliance Officer of the Company Ms. Pallavi Ashok Chavan.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Announcement Under Regulation 30 (LODR) - CS Appointment
Announcement under Regulation 30 (LODR) - CS Appointment

Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Executive Director on the Board of the Bank

Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Cessation
Retirement of Shri N. K. Sahoo, Executive Director from the Bank's services upon superannuation.

Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of Notice Of EGM Of Shareholders Of The Bank Scheduled To Be Held On 26.03.2019
Copy of Notice of EGM of shareholders of the Bank scheduled to be held on 26.03.2019

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Loss of Share Certificate

Scrip code : 539697 Name : Anubhav Industrial Resources Limited

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

We wish to inform you that the registered office of the Company has been shifted to Unit No.802, 8TH Floor, Samarth Aishwarya Co-Operative Society Ltd., Adarsh Nagar, Off Link Road, Oshiwara, Andheri(West), Mumbai - 400053 and the new contact number of the company is 7021375978 with effect from March 01, 2019 You are requested to kindly take the same on your record

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI LODR, 2015.

Scrip code : 523537 Name : APM Industries Ltd.,

Subject : Dispatch Of Postal Ballot Notice Dated February 26, 2019

Please see the attachment

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Disclosure under Regulation 39(3) of SEBI (LODR) Regulations, 2015 related to information received from Members for loss of share certificates/ duplicate issue of share certificates

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for Loss of Shares

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that the Company has issued and allotted 36,000 equity shares of Rs. 10/- each under Arvind Infrastructure Limited (now Arvind SmartSpaces Limited) - Employee Stock Option Scheme 2013 (AIL ESOP 2013) to an eligible employee on 28th February, 2019 pursuant to the exercise of options granted to him.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Company has received request for issue of duplicate share certificate in lieu of the old certificate which has been reported lost/misplaced by the shareholder. The details for the same are mentioned in the letter.

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of SEBI (LODR) Regulations, 2015 please find enclosed the intimation received from our RTA-Adroit Corporate Services Private Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of Aryaman Financial Services Limited.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION 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, Ashapura Intimates Fashion Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Please find attached a copy of the communication being released to the Press relating to sales figures for the month of February 2019.

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

Pursuant to Regulation 47 of the SEBI (LODR) Regulations, 2015, please find enclosed herewith copies of notice of Postal ballot published in Business Line (English) and Daily Deshdoot (Vernacular-Marathi) dated March 01, 2019, in connection with the Postal Ballot. Kindly take the matter on your record.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Malabar Institute of Medical Sciences Limited ("MIMS") is a subsidiary of Aster DM Healthcare Limited ("Company") which was incorporated on 17 February 1995 and it operates hospitals Calicut, Kottakal and Kannur in the state of Kerala. The Company held 70.68% Equity Shares before subscribing to the rights issue of the Subsidiary in September 2018. Pursuant to the

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subscription of the rights issue of MIMS on 10th September 2019, the shareholding of the Company increased by 1.84%, thereby making the shareholding of the Company 72.52% in MIMS. Subsequently, the Company also subscribed to the unsubscribed portion of the rights issue on 27th December 2019 which led to a further increase in the holding by 0.70%, thereby making the shareholding of the Company 73.22% in MIMS. The aggregate increase in the shareholding of the Company is 2.54%.

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Prerana Hospital Limited is a subsidiary of Aster DM Healthcare Limited ("Company") in which the Company holds 80.80% Equity Shares and 100% Compulsorily Convertible Preference Shares (CCPS). This subsidiary owns and operates a multi-specialty hospital in Kolhapur under the name of Aster Aadhar Hospital. Pursuant to the Compulsorily Convertible Preference Shares Agreement the CCPS were converted to equity shares on 28th February 2019 thereby increasing the shareholding of the Company to 84.93%.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification On News Item Appeared In Business Standard On February 27, 2019 Titled 'Lacunae In Aurobindo Pharma''s Medak Facility In Andhra, Says FDA Report' And In Financial Express On February 28, 2019 Titled "Lacunae In Aurobindo Pharma''s Facility: FDA Report'

This has reference to your above cited e-mails seeking clarification on the subject matter. In this regard, we inform you that the United States Food and Drug Administration (US FDA / Regulator) had conducted an inspection at our Company's Unit IV, a formulation manufacturing facility located at Pashamylaram, Hyderabad from 3rd December 2018 to 14th December 2018. In this regard, the Company has received a 'Form 483' with two observations. None of the observations are related to data integrity or repeated observations and the observations are more procedural in nature. The Company has responded to US FDA within the stipulated time and we are also engaging with the Regulator in this process.

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Outcome of Board Meeting

Outcome of board meeting to conduct extra ordinary general meeting

Scrip code : 542423 Name : Axis Mutual Fund

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

Outcome of board meeting to conduct extra ordinary general meeting

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, March 08, 2019.

Axita Cotton Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/03/2019 ,inter

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alia, to consider and approve 1. Recommendation of New Statutory Auditors of the Company to fill casual vacancy caused due to resignation of M/s. Manish Dave & Co. Statutory Auditors of the Company. 2. Appointment of Internal Auditors of the Company for the Financial Year 2018-19 pursuant to the listing of equity shares of the Company on BSE SME platform and as per the applicable provisions of Companies Act, 2013 read with rules made thereunder to conduct the Internal Audit of the Company. 3. Appointment of Secretarial Auditors of the Company for the Financial Year 2018-19 pursuant to the listing of equity shares of the Company on BSE SME platform and as per the applicable provisions of Companies Act, 2013 read with rules made thereunder to conduct the Secretarial Audit of the Company. 4. Notice of ensuing Extraordinary General Meeting of the Company. 5. Appointment of Scrutinizer for ensuing Extraordinary General Meeting. 6. Any other matter with the permission of the Chairman.

Scrip code : 508136 Name : B & A Ltd.

Subject : Extra-Ordinary General Meeting (Scrip Code: 508136)

Exchange is hereby informed that the Company has fixed Friday, 22nd March 2019 as ''Cut-off Date'' for the purpose of recognizing members for remote e-voting and ballot voting in the Extra-Ordinary General Meeting of the Company scheduled on Friday, 29th March 2019..

Scrip code : 508136 Name : B & A Ltd.

Subject : Extra-Ordinary General Meeting (Scrip Code: 508136)

Exchange is hereby informed that the Company has fixed Friday, 22nd March 2019 as ''Cut-off Date'' for the purpose of recognizing members for remote e-voting and ballot voting in the Extra-Ordinary General Meeting of the Company scheduled on Friday, 29th March 2019..

Scrip code : 508136 Name : B & A Ltd.

Subject : E-Voting Particulars With Regards To Extra-Ordinary General Meeting On 29Th March 2019.

Exchange is hereby informed on the particulars of E-voting with regards to Extra-Ordinary General Meeting to be held on 29th March 2019.

Scrip code : 508136 Name : B & A Ltd.

Subject : Soft Copy Of Notice Calling The Extra-Ordinary General Meeting Of The Company (Scrip Code: 508136)

Exchange is hereby informed that an Extra-Ordinary General Meeting of the members of the Company will be held on Friday, 29th March 2019 at 9.30 a.m. at the Corporate Office of the Company at 113, Park Street, 9th Floor, Kolkata-700016. Enclosed please find soft copy of the Notice dated 13th November 2018 calling the said Extra-Ordinary General Meeting alongwith proxy and attendance of shareholders.

Scrip code : 532149 Name : Bank of India

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Subject : Bank Of India - Employee Share Purchase Scheme (BOI-ESPS)
 Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

In continuation of our letter ref. HO:IRC:RB:2018-19:443 dated 11.01.2019 on the Bank of India - Employee Share Purchase Scheme (BOI-ESPS), where we had informed the Stock Exchange about the ESPS Issue open date as 15.01.2019, we further inform the Stock Exchange that: 1. The Issue/ Offer was closed on Thursday, 28th February, 2019. 2. The Issue was subscribed by 94.7% of its total employees aggregating to around Rs. 500 Crore. 3. The completion of allotment procedure of the said Issue and final allotment will be informed to the Stock Exchanges as and when the same is complete.

Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Outcome of Board Meeting

Appointment of Company Secretary & Compliance Officer of the Company as per the provisions of Section 203 of the Companies Act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Regulation 6 (1) of SEBI (listing Obligation and Disclosure Requirements) Regulations 2015 and any further amendment in force.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding issue of Duplicate Share certificate under Regulation 39(3) of SEBI (LODR) Regulations, 2015

Scrip code : 541143 Name : Bharat Dynamics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the following changes in the Board of Directors of the Company: (a) Shri. V. Udaya Bhaskar retired as Chairman & Managing Director of the Company on 28th February 2019, on attaining superannuation. (b) Based on Ministry of Defence, Government of India Letter No.DDP-M0001(24)/02/2018 D(BDL) dated 25th February, 2019, Commodore Siddharth Mishra (Retd) has assumed the charge of Chairman & Managing Director of the Company with effect from 01 March, 2019.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Second Interim Dividend

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2019 ,inter alia, to consider and approve Board Meeting to consider Second Interim Dividend

Scrip code : 500493 Name : Bharat Forge Ltd

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

Bharat Forge Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Shri Subrata Biswas, Director (E,R&D), BHEL ceased to be director on the Board of BHEL on attaining the age of superannuation on 28.02.2019. Further, Shri Kamalesh Das has been appointed as Director (E,R&D) on the Board of BHEL w.e.f. 01.03.2019, till the date of his superannuation, or until further orders, whichever is earlier.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Appoints Dr. Christiane Hamacher as CEO of Biocon Biologics India Limited.

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Intimation Regarding Issuance Of Duplicate Share Certificate

With reference to the regulation 39(3) of SEBI (Listing Obligation and disclosure Requirement) Regulation, 2015 we hereby inform that the duplicate share certificate is issued to the share holder in lieu of original share certificate.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (LODR) regulations 2015, we wish to bring to your kind notice that the following shareholders have reported to the Company about loss of share certificate(s) and requested to issue of duplicate share certificate(s). Name of the Shareholder Chidambaram. M Folio No.GMC00338 Share certificate No.12415 No. of shares 100
Name of the Shareholder : Kalyanasundaram M Folio No.: GMK00208 Share certificate No.16256 16257, 16258 No. of shares 300 Kindly treat this as in compliance with the said Regulation.

Scrip code : 500870 Name : Castrol India Ltd

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

As part of a wider cooperation between Castrol and Ford in the Asia Pacific region, Castrol India Limited ('Castrol') will provide dedicated support to Ford Motors on supply of engine and transmission oils to the Ford dealer channel network in India and will work towards joint development and co-engineering of products for enhancing performance efficiency of Ford vehicles. This arrangement will be effective from 1 April 2019. Kindly take the above on record.

Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to the Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Policy on Determination of Materiality of Events, we hereby inform you that Mr. S Doreswamy (DIN 00042897), a Non-executive Independent Director on the Board of the Company has (vide his letter dated March 1, 2019), owing to compelling personal reasons, resigned from the directorship of the Company with effect from March 12, 2019. We request you to kindly take the same on record.

Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Company's Policy on Determination of Materiality of Events, we hereby inform you that India Ratings and Research Private Limited (Ind- Ra), a Rating Agency has affirmed/assigned the Company's Long-Term Issuer Rating at 'IND AA', affirming the Outlook to be stable. The instrument-wise rating actions are disclosed in the attached letter. We request you to kindly take the same on record and acknowledge receipt.

Scrip code : 532885 Name : Central Bank of India

Subject : Proceedings Of EGM And Disclosure As Per SEBI (LODR) Regulations, 2015 Along With Scrutinizer's Report

Proceedings of EGM and Disclosure as per SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Allotment of 38,74,39,390 Equity shares to President of India (Government of India) on preferential basis.

Scrip code : 532885 Name : Central Bank of India

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

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

compliance - regulation 39(3) - details of loss of certificate / duplicate certificate.

Scrip code : 500084 Name : CESC Limited,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We are in receipt of request from shareholders as detailed in the attachment for issue of duplicate share certificates in lieu of the originals stated to have been lost.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of Share Certificate

Scrip code : 541269 Name : Chemfab Alkalies Ltd

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

We hereby inform you that, pursuant to the submission of Resignation Letter submitted by Mr. G. Somasundaram, Company Secretary cum Compliance officer of the Company, his resignation was accepted and he has been relieved from his services from the closing hours of 28th February 2019.

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Outcome of Board Meeting

1. Accept the Resignation of Mr. Jignesh Bhupatbhai Rajpara from the post of Director.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cochin Shipyard Limited, today, signed contracts with M/s. Utkarsh Advisory Services Private Limited, Mumbai, (part of JSW group) for construction and delivery of 4 Nos. 8000 T Mini Bulk Carriers. The vessels will be built at the CSL yard at Kochi and are to be delivered within December 2020

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Certificate/Duplicate Certificate

Scrip code : 532456 Name : Compuage Infocom Ltd

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

Compuage Infocom 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 : 532456 Name : Compuage Infocom Ltd

Subject : Voting Results Of The Extra-Ordinary General Meeting Of The Company

Pursuant to Regulation 44(3) and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find enclosed herewith details pertaining to the voting results of the business transacted at the Extra-Ordinary General Meeting (EGM) of the Shareholders of the Company held on 1st March 2019 at 10.00 a.m. at Victoria Memorial School for Blind, Tardeo Road, Opposite Film Center, next to Girnar Tower, Mumbai- 400034. Further, a combined report of the Scrutinizer on e-Voting and voting conducted through Poll (Ballot Paper) at the EGM is enclosed herewith. The said report will be available on Companies website at www.compuageindia.com. Kindly take the same on your records and oblige.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Outcome/Proceedings Of The Extra Ordinary General Meeting (EGM) Held On Friday, 1st March 2019

Pursuant to Schedule III, Part A, Sub-regulation 13 of Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find herewith proceedings of the EGM. Kindly take on records.

Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Outcome of Board Meeting

Scheme of Arrangement

Scrip code : 532179 Name : Corporation Bank

Subject : Notice Of Extraordinary General Meeting Of The Bank.

Notice of Extraordinary General Meeting of the Bank.

Scrip code : 538770 Name : Crane Infrastructure Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Share Certificate/S

Scrip code : 530067 Name : CSL Finance Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on Friday, 1st March, 2019 at 4:00 pm. have considered and approved shifting of the registered office of the Company from its present location at 8/19, Ground Floor, W.E.A., Pusa Lane, Karol Bagh, New Delhi- 110005 to '410-412, 18/12, 4th Floor, W.E.A., Arya Samaj Road, Karol Bagh, New Delhi - 110005'' w.e.f. 01.03.2019

Scrip code : 532175 Name : Cyient Limited

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

Daily report of Buyback of equity shares

Scrip code : 542248 Name : Deccan Health Care Limited

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

Sub: Intimation of resignation of Company Secretary and change in Compliance Officer Ref: Disclosure under Reg.30. of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 Dear Sir and Madam, Citing to the above subject, we would like to inform that the Company Secretary has resigned w.e.f.:28-01-2019. Further Mr. Minto Purshotam Gupta, Managing Director of the Company be and is hereby designated as Managing Director and Compliance officer as well. Requesting you to take the same on record.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Intimation Of Postal Ballot

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), 2015, we wish to inform you that the Company propose to pass Special Resolutions through Postal Ballot/E-Voting seeking approval of Members of the Company for: 1. Approval for continuation of Shri Sandesh Kumar Anand (DIN:00001792) as Non-Executive and Independent Director, who has attained the age of seventy five (75) Years. 2. Approval for continuation of Prof. Indira Parikh (DIN:00143801) as Non-Executive and Independent Director, who has attained the age of seventy five (75) Years. In this regard, we enclose herewith copy of Postal Ballot Notice and Postal Ballot Form for your record. The said of Postal Ballot Notice and Postal Ballot Form have also been uploaded on Company's website at weblink: <https://www.godeepak.com.com/investor-compliance#postal-ballot>.

Scrip code : 504286 Name : Delta Magnets Limited

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Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of Share Certificates

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

Intimation for dispatch of Dividend through NACH/Dividend Warrants/Demand Drafts. This is to inform that subsequent to the declaration of Interim Dividend in the meeting of the Board of Directors of the Company held on 30th January, 2019 @35% i.e.Rs.3.50/- (Rupees Three and fifty Paise only) per Equity Share of Rs 10 each for the Financial Year 2018-19, the Company had completed the dispatch of Interim Dividend Warrants/Demand Drafts today i.e. on 1st March, 2019. The Company has already paid the Interim Dividend through NACH Credit (Electronic Payment) to those eligible shareholders, whose Bank details were updated with their respective depositories. Shareholders who do not receive Dividend warrants in due course may contact Registrar & Share Transfer Agent, Alankit Assignments Limited, (Unit: Dhampur Sugar Mills Limited) Alankit Heights, 3E/7, Jhandewalan Extension, New Delhi- 110055; Phone: 011-42541953, 42541234; Email : rta@alankit.com. You are requested to kindly take the information on record

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Marginal Cost Of Funds Based Lending Rate (MCLR) Of The Bank

Marginal Cost of funds based Lending Rate (MCLR) of the Bank

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Dear Sir / Madam, Please take note that the Company has, today, received, an intimation dated March 1, 2019 from Mr. Arun Duggal, Independent Director, tendering his resignation from the Company with immediate effect.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Pursuant to the applicable provisions of the Regulations, please find below the schedule of analysts / institutional investor meetings held on March 1, 2019 at Mumbai. Schedule of the Analyst / Institutional Investor Meetings: Date Investor / Event Meeting Type Place March 1, 2019 Quest Investment Advisors Pvt. Ltd. One-on-One Mumbai The presentation that was discussed/disseminated at these meetings are already available on the website of the Company and had been filed with the stock exchanges vide our letter dated February 05, 2019 and available on stock exchanges website.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI Listing Regulations, we write to inform that we are in receipt of intimation from a shareholder viz. Rekha Sethia jointly with Manoj Kumar Sethia (folio No. R 002395) regarding loss of share certificate. Kindly take the above on record. We further request you to draw the attention of the members of your Stock Exchange not to deal or trade in the above mentioned share certificate.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Eco Recycling Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Monthly Business Updates for the Month February 2019 of VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Release of information to SIAM with respect to sales volume of the Company for the month of February, 2019.

Scrip code : 532820 Name : E-Land Apparel Limited

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

Pursuant to provisions of Regulation 30 and 47 read with Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the copy of Postal Ballot Notice published in the following newspapers:
1.Financial Express 2.Hosadi Gantha

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub: Disclosure under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations - 2015. - Intimation of Loss of Share Certificates - reg. We are intimating herewith the loss of Share Certificate(s) / Duplicate Issue Request received from D. AKILA and also the Stop Transfer effect made for the same.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub: Disclosure under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations - 2015. -
Intimation about Issue of Duplicate Share Certificates - reg. With reference to above , we are intimating herewith the
particulars about issue of Duplicate Share Certificates for 26 Shares under Reference to Entry in ROM No. TN1036 to
TN1036 on 01/03/2019 as per the details attached.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Outcome of Nomination, Remuneration and Compensations Committee Meeting.

Scrip code : 500495 Name : Escorts Limited,

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Escorts Agri Machinery Volumes grew by 12.0 percent in February 2019 Faridabad, March 1st, 2019: Escorts Ltd Agri
Machinery Segment (EAM) in February 2019 sold 7,240 tractors registering a growth of 12.0 percent against 6,462 tractors sold
in February 2018. Domestic tractor sales in February 2019 at 6,918 tractors registering a growth of 9.9 percent against
6,295 tractors in February 2018. Export for the month of February 2019 at 322 tractors registering a growth of 92.8 percent
as against 167 tractors sold in February 2018. Sales figure are as follows: *From October 2018 onwards, sales to Nepal
and Bhutan for fiscal FY19 has been included in export.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Extra-Ordinary General Meeting To Be Held On 30.03.2019

We wish to inform you that an Extra-Ordinary General Meeting of the Members of the Company is scheduled to be held on
Saturday, the 30th March, 2019 at 02:30 p.m. at Aspee Auditorium, Near Laxminarayan Mandir Complex, Marve Road, Next to Nutan
School, Malad (West), Mumbai - 400064. The Notice of the Meeting has been despatched to the shareholders. Copy of the
said Notice is enclosed herewith.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Advertisement Of Notice Of The Extra-Ordinary General Meeting

We have informed you that the Extra-Ordinary General Meeting of the Members of the Company is scheduled to be held on
Saturday, the 30th March, 2019 at 02:30 p.m. at Aspee Auditorium, Near Laxminarayan Mandir Complex, Marve Road, Next to Nutan
School, Malad (West), Mumbai - 400064. We enclose herewith the newspaper advertisement with respect to the Notice of the
said Meeting which is being published in the following newspapers pursuant to Regulation 47 of the SEBI (Listing Obligations
and Disclosure Requirements) Regulations, 2015: 1. The Free Press Journal (National Daily Newspaper); 2. Navshakti (Daily
Newspaper of the State).

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We hereby inform you under regulation 39 (3) of the SEBI (LODR) Regulations, 2015 that we have received an intimation of loss of original share certificates by a shareholder from Link Intime India Pvt Ltd, RTA of the Company. Copy of intimation from the RTA with details of the shareholder and share certificates are attached along with this letter. Kindly take the information on your record. Duplicate share certificate(s) shall be issued to the shareholder on receipt of necessary executed documents from the shareholder.

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to provision of Regulation 39 (3) of the SEBI (LODR) Regulation, 2015, we wish to inform you that M/s Ankit Consultancy Pvt. Ltd., Registrar & Share Transfer Agent of the company has issued Duplicate Share Certificate/s in lieu of original Share Certificate/s after completing all the formalities. Details enclosed.

Scrip code : 507552 Name : Foods & Inns Ltd.

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

Further to our letter dated November 16, 2018, we wish to inform you that Foods and Inns Limited and Finns Frozen Foods India Limited have filed e-form INC-28 with the Registrar of Companies (RoC), Mumbai, along with the certified True copy of the order on March 1, 2019. The scheme has come into effect on March 1, 2019 and operative from April 1, 2018. We request you to kindly take the above information on record.

Scrip code : 523277 Name : G.V. Films Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With reference to captioned subjects, we would like to inform that the Registrar and Share Transfer Agent of the Company, Cameo Corporate Services Ltd have received request from Mr. Ved Prakash Gupta for an issue of duplicate share certificate comprising of 200 equity shares of the Company as per details given below which have been reported as lost/non receipt of share certificate by him/her.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Pursuant to regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held on February 11, 2019, has approved the resignation of Mr. Tanuj Agarwal, Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 28th February, 2019 and appointment of Mr. Atul Joshi as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 1st March, 2019.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Information Regarding Loss Of Share Certificates And Issuance Of Duplicate Share Certificates In Lieu Thereof.

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, intimation is hereby given by shareholder(s) consequent to loss of their share certificates. The duplicate share certificates will be issued on proper documentation filed by mentioned share holders: Folio No Name Certificate No. Distinctive No. No. of Shares 00M09217 MARTI G SUBRAHMANYAM 206298 10051562 - 10051563 2 Request you to take the same on record as required under the provisions of the said regulation. Thanking you, For, Garware Polyester Limited Parag Doshi Company Secretary

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

It is hereby informed that pursuant to Regulation 30(7) read with Schedule III Part A of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company has received resignation from Mr. Yugal Kishor Choturam Sikri on February 28, 2019 from the post of Non- Executive Independent Director of the Company due to his pre-occupation. We request you to kindly take note of the disclosure made by the Company.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

With reference to SEBI circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 6, 2018, standardized norms were prescribed for transfer of shares in physical mode wherein the transferor's signature is not available / a major mismatch occurs in the transferor's signature / the transferor is not co-operating or not traceable. The Company has received requests from some shareholders for shares pending transfer due to the aforesaid reasons. Hence, the Company has issued newspaper advertisement giving notice of proposed transfer and if no objection is received within 30 days, then the Company will effect the said transfer. Newspapers clippings in which the said Notice was published is enclosed herewith. We request you to take the above information on your record.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Grasim Industries Limited has informed stock exchange regarding Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to

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inform you that the Company has received the information regarding loss of share certificates. The details of the same are mentioned in the attachment. The holder of these share certificates has requested the Company to issue the duplicate share certificates in lieu of the original. Duplicate share certificates will be issued after the receipt of necessary documents complete in all respect. Further the public is hereby cautioned against dealing in any way, with the above Share Certificate(s). This is for your information and records.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Regulation 39(3) of SEBI LODR - March 01, 2019

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir/Madam, Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 intimation is hereby given that request for issue of duplicate share certificate/intimation of lost of certificate is received for the following folio(s) Folio No S00897 Name SANGHAMITRA CHATTERJEE Certificate No 18394 Distinctive No from 1766254 to 1766337 No Of shares 84 Reason: Lost By Holder Kindly take the same on record and acknowledge the same.

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Detail regarding loss of share certificate intimation as per Regulation 39(3) of SEBI (LODR).

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, M/s Link Intime India Pvt. Ltd., our RTA had received requests on 28th February, 2019 from the Shareholders regarding loss of their Share Certificates. In response to their requests, RTA had informed them the necessary procedure. Upon receipt of the relevant papers and valid documents, Duplicate Share Certificate will be issued within statutory time limit from the date of receipt of the valid documents. We are enclosing herewith the Statement displaying the details of the requests received.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of the Regulation 39(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform you that the Company/RTA had received some requests from the shareholders for issue of duplicate share certificates and in

response, the Company/RTA had advised them the necessary procedure. Upon receipt of valid documents executed by them, Company has issued on 01.03.2019 the duplicate share certificates in lieu of original share certificates reported lost, as per the particulars furnished in the enclosed statement.

Scrip code : 514116 Name : Gupta Synthetics Ltd.,

Subject : Notice of Liquidation

Gupta Synthetics Ltd has informed BSE that : "The Company is under liquidation as per the order dated 10.01.2017 and 18.01.2017 of the Hon'ble Mumbai High Court which are enclosed here with for your kind information."

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

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

Ms. Swati Chauhan has resigned from the post of Secretary and Compliance Officer of the Company, due to personal and unavoidable circumstances w.e.f. closing hours of February 28, 2019 and will therefore cease to be one of the Key Managerial Personnel of the Company. This letter may be treated as communication under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Intimation Of Cut-Off Date For Postal Ballot

This is to inform you that the company has decided to seek approval of the shareholders by way of postal ballot (including voting by electronic means) for the following items: 1. Appointment of Additional Director Mr Cherian Manamel George (DIN:07916123) appointed on February 13, 2019 as Director. 2. Appointment and Payment of remuneration to Mr. Cherian Manamel George as Whole Time Director for the period from February 13, 2019 to February 12, 2022. 3. Appointment of Mr. Padmanabhapanicker Rajagopalan, (DIN: 02817068), Non-Executive Director of the Company as an Independent Director for a term of five years commencing from February 13, 2019 to February 12, 2024. 4. Appointment of Ms. Kusum Dadoo (DIN 06967827) as an Independent Director of the Company for a term of five years commencing from February 13, 2019 to February 12, 2024.

The Company has fixed Friday, March 8, 2019 as cut-off date for ascertaining the eligibility of shareholders for dispatch of Postal Ballot Notice and voting through electronic means/physical Postal Ballot Form. Kindly take note of the same.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL Technologies and Sierra Wireless Showcase Smart Logistics Solution at Mobile World Congress 2019' Dear Sir,
Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

Scrip code : 509631 Name : HEG Ltd.

Subject : Letter Of Offer- Buyback

Further to our letter dated February 28, 2019 bearing reference no. HEG/SECTT/2019 informing inter-alia receipt of final observations from the Securities and Exchange Board of India on the Draft Letter of Offer for the Buyback dated February 5, 2019, please find enclosed a copy of the Letter of Offer. The same will also be available on the website of the Company.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 and other application regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we would like to inform you that Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received request for issue of duplicate Share Certificates from Shareholder.

Scrip code : 509675 Name : HIL Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub: Intimation regarding issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement), Regulation 2015. Intimation is given in continuation to our earlier letter dated February 25, 2019 and pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement), Regulation 2015 (Listing Regulation), regarding issue of duplicate share certificate to the shareholder and the details as under: Sl. No Name Folio No. New certificate no. Distinctive Numbers No. of Shares 1. Narsing Rao Bikanuru Sivaiah 003525 9403578 6914181-6914190 10
You are requested to kindly take the same on record and acknowledge the receipt.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

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

Sub: Himatsingka assumes exclusive licensing rights for Royal Velvet Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to announce that Himatsingka America Inc, a 100% wholly owned step down subsidiary of the Company, has entered into a licensing agreement with the Iconix Brand Group, Inc. for the Royal Velvet brand. The exclusive licensing rights to the Royal Velvet brand is for the territory of North America. This is for your information and record.

Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

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

Hindustan Agrigenetics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Clarification Sought on Price Movement

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

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Strategic Disinvestment Has Been Terminated And Sale Of The 66 Acres 13 Gunthas Vacant Surplus Land Of The Company For Giving Of VRS/VSS To Employees.

Company has received a letter from Ministry of chemicals and Fertilizers, Department of Chemicals and petrochemicals with regard to the ongoing process of strategic disinvestment has been terminated and informed to initiate necessary action to organize sale of the 66 acres 13 gunthas vacant surplus land of the company and utilize the sale proceeds for giving of VRS/VSS to employees.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulations 39(3) of SEBI (LODR) Regulations, 2015, we enclose herewith the information regarding loss of share certificates received from our Shareholders(s) / RTA.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Changes In Directors & Key Managerial Personnel

In compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we write to inform you that following changes have taken place in the Directors and Key Management Personnel of the Company. 1. Shri J. Ramaswamy, Director (Finance) (DIN 06627920) and a Chief Financial Officer (CFO) of the Company has superannuated from the services of the Company on February 28, 2019 and hence ceased to be a Director & CFO of the Company with effect from March 01, 2019. 2. HPCL Board has approved the appointment of Shri R. Kesavan, Executive Director-Corporate Finance as Chief Financial Officer (CFO) of the Company with effect from March 01, 2019. Shri R. Kesavan is a Chartered Accountant and has held various senior positions in HPCL and handled various areas of Finance covering Corporate Accounts / Audit, Treasury Management, Risk Management, Budgeting, Corporate Strategy & Margin Management and has vast experience of 33 years in Financial Management.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

This is to inform you that the Committee of the Board in its Meeting held today, has allotted 23,009 Equity Shares of Re. 1/- each under ESOP, which vide Shareholder's Resolution dated 29th May, 2006 is known as '2006 HLL Performance Share Scheme', further amended vide Shareholder's Resolution dated 23rd July, 2012 is known as '2012 HUL Performance Share Scheme'

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited has received request for issuance of duplicate Share Certificates.

Scrip code : 530853 Name : Hipolin Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Company has received request for issue of duplicate share certificate in lieu of the old certificate which has been reported loss/misplaced by the shareholder. The details for the same are attached herewith. You are requested to caution your members not to deal in or make any transaction with reference to these shares. You are requested to take the above on record and acknowledge.

Scrip code : 590018 Name : Hisar Metal 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, Hisar Metal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Clarification Sought on Price Movement

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

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation in terms of Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Regulations) regarding loss of share certificate.

Scrip code : 532662 Name : HT Media Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Update On Acquisition Of Shares Of Next Radio Limited ('NRL')

This is in continuation to our letter dated December 20, 2018 informing, inter- alia, the decision taken at the meeting of the board of the Company held on 20th December, 2018 to purchase 3,68,08,001 equity shares of NRL (constituting 48.6% stake in NRL), a subsidiary company of Next Mediaworks Limited ('NMW'). In this connection, the requisite disclosure(s) under Regulation 30 of SEBI LODR read with Para A.1 of SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, was filed with you on 20th December, 2018. We hereby inform you that today, i.e. on March 1, 2019, the Company has entered into Share Purchase Agreements with the shareholders of NRL, other than NMW, to purchase 3,68,08,001 equity shares of NRL. The above is for your information please.

Scrip code : 532799 Name : Hubtown Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

We write to inform you pursuant to Regulation 30 (6) read with Para A (7) of Part A of Schedule III to SEBI Listing Regulations that due to pre-occupation and personal reasons, Mr. Shailesh Hingarh, Independent Director has tendered his resignation from the Board of Directors of the Company effective March 1, 2019.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 505726 Name : IFB Industries Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with the Stock Exchanges and with reference to our earlier intimation in regard to loss of share certificates, please be informed that the Company has issued 987 duplicate shares in physical form in lieu of lost share certificates. The details of share are

enclosed herewith. This is for your information and record.

Scrip code : 958450 Name : IIFL Wealth Finance Limited

Subject : Finance Committee Meeting on March 06, 2019

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on March 06, 2019, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/Non-Principal Protected/Structured Product/ Fixed Coupon/Deep Discount/Zero Coupon).

Scrip code : 956664 Name : IIFL Wealth Finance Limited

Subject : Finance Committee Meeting on March 06, 2019

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on March 06, 2019, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/Non-Principal Protected/Structured Product/ Fixed Coupon/Deep Discount/Zero Coupon).

Scrip code : 957682 Name : IIFL Wealth Finance Limited

Subject : Finance Committee Meeting on March 06, 2019

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on March 06, 2019, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/Non-Principal Protected/Structured Product/ Fixed Coupon/Deep Discount/Zero Coupon).

Scrip code : 500201 Name : India Glycols Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, kindly note that the intimation of loss of Share Certificates have been received from shareholders as per the letter attached. The requisite advertisement for the above is being published. The Duplicate Share Certificates for the above shall be issued by Share Transfer Committee of the Company within 30 days of receipt of complete documents. This is for your information and record please.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on REC Trading Session for February 2019.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from the shareholder of the Company. After complying with required formalities company will issue duplicate share certificate(s) in lieu thereof to the rightful owner. Kindly take the above on your records please.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Board Meeting Intimation for Increase In Authorised Share Capital, Discuss And Approve Issue Of Bonus Shares And Take Note Of Resignation Of Mr. Dhiren Vithaldas Savalia From The Post Of Independent Director Of The Company

Indo Us Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2019 ,inter alia, to consider and approve Increase in Authorised Share Capital, discuss and approve issue of Bonus Shares which will be subject to approval of Shareholders at General Meeting and take note of Resignation of Mr. Dhiren Vithaldas Savalia from the post of Independent Director of the Company

Scrip code : 541304 Name : Indo US Bio-Tech Limited

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

Board Meeting of the Company held on 1st March, 2019 at 1.00 p.m. at the registered office of the Company to approve Appointment of Mrs. Ritaben Nileshbhai Kikani as an Additional Independent Director of the Company.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Submission Of Information Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations), 2015
Letters of Intent

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Company have received an intimation from M/s. Freedom Registry Limited, Share Transfer Agents (STA) of the Company on 1st March, 2019, pertaining to the issuance of a duplicate share certificate in lieu of lost/ misplaced original share certificate of the Company as per details mentioned in the attached intimation received from STA. Accordingly, a duplicate share certificate shall be issued to the concerned shareholder upon the receipt of the necessary documents duly executed by him. The copy of the intimation received from our STA is attached herewith. Kindly take the above on record and oblige.

Scrip code : 500213 Name : International Travel House Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

attached herewith. Kindly take the above on record and oblige.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of lost share certificate/issue of duplicate share certificate

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation is given pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding loss of share certificates by shareholders.

Scrip code : 540735 Name : IRIS Business Services Limited

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

Calender of events for Postal Ballot and Newspaper Publication.

Scrip code : 532479 Name : ISMT Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company ('Board') at its meeting held today approved the appointment of Mr. Kanakraj Madhavan as Additional Director (Independent Category) of the Company w.e.f. March 01, 2019. Mr. Kanakraj Madhavan is a B.E. (Mech.) and MBA (Marketing) and has to his credit almost four decades of rich working experience in Sales, Marketing, Planning, Operations, Logistics & Product Development. It is hereby affirmed that Mr. Kanakraj Madhavan is not debarred from holding the office of director by virtue of any Order of SEBI or of any other such authority.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the cited regulation, intimation is given regarding issue of duplicate share certificates to the following shareholders:

Folio Number	Name of shareholder	Number of shares	Old Certificate Number	Number in lieu of which new certificate is issued
67683320	K001045 Kolte Manohar	Kolte Padmaja	100 205203 00207817 69404901 69405000	S003895 Sushila Malpani 200 5806
00207818	71040101 71040200	15445 72004001 72004100	P000407 Padmanabhan P G	200 196273 -196274 00207819 67780991

67781190 This is for your kind information and record please

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

As per attachment

Scrip code : 507155 Name : Jagatjit Industries Ltd.,

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

Revised Code of Practices and Procedures for Fair Disclosure under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

Scrip code : 514034 Name : JBF Industries Ltd.,

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

Company had received Resignation letter from Mr Seetharam N Shetty as Additional Executive Director w.e.f 26th February,2019

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

Subject : Update On Grounding Of Aircraft

Update on grounding of aircraft

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on March 01, 2019, with reference to news appeared in www.moneycontrol.com dated March 01, 2019 quoting "Jet Airways jumps 6% as reports suggest Naresh Goyal to step down". The reply is awaited.

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

Subject : Update On Grounding Of Aircraft

Update on grounding of aircraft

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Update On Grounding Of Aircraft

Update on grounding of aircraft

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarifies on News Item

With reference to news appeared in www.moneycontrol.com dated March 01, 2019 quoting "Jet Airways jumps 6% as reports suggest Naresh Goyal to step down", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Update On Grounding Of Aircraft

Update on grounding of aircraft

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Jindal Steel & Power Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jindal Steel & Power Ltd with reference to the media report, "JSPL lowest bidder in RVLN's 4.45 LT rail tender: MD". Jindal Steel & Power Ltd response is enclosed.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-Issuance of Duplicate Share Certificate(s)

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

We wish to inform you that, Ms. Khushboo Gupta, Compliance Officer, has ceased to be in the employment of the Company, with effect from 1st March, 2019. You are requested to please make note of the same.

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : EGM On March 28, 2019 (Thursday)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the Board of Directors at their meeting held on February 05, 2019, had approved the EGM Notice for seeking approval of the shareholders on the following matters: 1. Continuation of Dr. K. K. Thakkar (DIN: 00208849), as Non-Executive Director of the Company after 31.03.2019 till such date he becomes liable to retire by rotation 2. Continuation of Mr. P. V. Krishnan (DIN: 00208840), as Non-Executive Independent Director of the Company after 31.03.2019 till 31.03.2024 We are enclosing herewith Notice of the Extra-Ordinary General Meeting of the Company scheduled to be held on Thursday, 28th March, 2019 at 10.30 a.m. at Village Mogar - 388 340, Dist. Anand, Gujarat. Kindly take above on your record and oblige.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Issuance Of Rated Unsecured Bonds By Our Wholly-Owned Subsidiary Jubilant Pharma Limited (A Company Incorporated Under The Laws Of Singapore), Outside India, Under Regulation S Of The U.S. Securities Act Of 1933, As Amended.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and further to the disclosure made to the stock exchanges on February 25, 2019, we wish to inform you that our material wholly-owned subsidiary, Jubilant Pharma Limited (a company incorporated under the laws of Singapore) ('JPL') has successfully priced its rated unsecured bonds (the 'Notes') at 6.00% per annum issued at par for US\$200 million maturing in March, 2024. S&P Global Ratings ('S&P') has affirmed BB-/positive rating and Fitch Ratings ('Fitch') has affirmed BB-/Stable rating for JPL (the issuer of the Notes). The Notes have been rated BB- by S&P and BB by Fitch. The major portion of the net proceeds of the Notes shall be used to refinance existing indebtedness and pay associated fees and premiums over a period of time and the balance amount for working capital and general corporate purposes. The above is for your information and records. The Company will provide further updates in this regard, if and when necessary. We request you to take the same on record.

Scrip code : 532926 Name : Jyothy Laboratories Limited

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

Jyothy Laboratories Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We wish to inform you that we have issued duplicate share certificates for the below mentioned shareholders in the Stakeholders' Relationship Committee meeting held on 28.02.2019: Sl. No., Name of the shareholders Folio No., No. of shares New Certificate Nos., Distinctive Nos., 1 Gunmeen Singh Kohli 0558 2500 42328 520051-522550 2 Karunanithi 5160 200 42329 2864501- 2864600, 2866401-2866500 This is for your information and records.

Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Reappointment Of Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Board of Directors of the company at their meeting held today i.e, 1st March 2019 approved re-appointment of Mrs. Kalpana Agrawal as Non-Executive Independent Director for the further term of 5 Years w.e.f from 1st April 2019 subject to approval of shareholders in General Meeting. Further, as per the requirement of the BSE Circular no. LIST/COMP/14/2018-19 dated June 20, 2018 we confirm that Mrs. Kalpana Agarwal is not debarred from holding the office of director by virtue of any other order of SEBI or any other such authority. Kindly take the same on your record.

Scrip code : 537784 Name : Karnimata Cold Storage Limited

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

This is to inform that the Board of Directors of the Company at their meeting held on 1st March 2019, has adopted a revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised codes are effective from 1st April, 2019 and shall be made available on the website of the Company. Kindly take the same on your records.

Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Board of Directors of the company at their meeting held today i.e, 1st March 2019 approved re-appointment of Mrs. Kalpana Agrawal as Non-Executive Independent Director for the further term of 5 Years w.e.f from 1st April 2019 subject to approval of shareholders in General Meeting. Further, as per the requirement of the BSE Circular no. LIST/COMP/14/2018-19 dated June 20, 2018 we confirm that Mrs. Kalpana Agarwal is not debarred from holding the office of director by virtue of any other order of SEBI or any other such authority. Kindly take the same on your record.

Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that Board of Directors of the company at their meeting held today i.e, 1st March 2019 approved re-appointment of Mrs. Kalpana Agrawal as Non-Executive Independent Director for the further term of 5 Years w.e.f from 1st April 2019 subject to approval of shareholders in General Meeting. Further, as per the requirement of the BSE Circular no. LIST/COMP/14/2018-19 dated June 20, 2018 we confirm that Mrs. Kalpana Agarwal is not debarred from holding the office of director by virtue of any other order of SEBI or any other such authority. Kindly take the same on your record.

Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Outcome of Board Meeting

As per requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby report the outcome of the meeting of the Board of Directors held on today i.e 1st March 2019.

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, This is to inform you that CARE Ratings Limited (CARE) has reaffirmed ''CARE CGR 3+'' (three plus) rating assigned to the Corporate Governance practices adopted by the Company. In CARE's opinion, the Company has adopted corporate governance practices which would provide its stakeholders adequate level of comfort on the degree of corporate governance. This is for your information.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificates

Scrip code : 540775 Name : Khadim India Limited

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

Intimation under Regulation 30 of SEBI(LODR) Regulations, 2015

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issue of Duplicate Share Certificate under Regulation 39 (3) of the 5531 (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Attached please find the request for duplicate certificate received from a shareholder.

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

Subject : Intimation From LIC Of India

The Company has received a communication from LIC of India with respect to nomination and withdrawal of Nominee Director. Please find the enclosed disclosure in this regard.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

This is to inform you that pursuant to Regulation 39 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the following information as received from our Registrar and Share Transfer Agent regarding loss of share certificate is provided for your kind information and records. The Duplicate Share Certificates will be issued to the concerned Shareholder within 30 days of receipt of completed documents. Please refer attachment.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Company'S Clarification To The Stock Exchanges Dated 18Th February 2019 - Further Update

Company's clarification to the Stock Exchanges dated 18th February 2019 - Further Update

Scrip code : 533602 Name : Lesha Industries Limited

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

The shareholders of the Company at their Extra Ordinary General Meeting held on 28th February, 2019 has considered and approved the alteration in the Memorandum of Association and Article of Association of the Company.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates- Disclosure Of Material Events In Case Of Sub-Division/Split Of Equity Shares Of The Company.

The equity shareholders of the Company at their meeting held on 28th February, 2019 has considered and approved Split / Sub Division of Equity Shares of the Company from existing Face Value of Rs. 10/- (Rupees Ten Only) per Equity Share to Face Value of Rs. 1/- (Rupee One Only) per Equity Share.

Scrip code : 533602 Name : Lesha Industries Limited

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

Lesha Industries 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 : 533602 Name : Lesha Industries Limited

Subject : Shareholder Meeting Voting Results & Scrutinizer Report

Voting results alongwith Scrutinizer report of the resolutions passed at the Extra Ordinary General Meeting of the company held on February 28, 2019 at the registered office of the company.

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

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

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to the request received from the shareholder of the Company, the Company has issued duplicate share certificate, today, in place of share certificate lost/ misplaced etc., by the said shareholder. The date of receipt of information by the Company was 01 March 2019 (The proof of receipt is attached). The details of the new share certificate is as per the attachment. Kindly take the intimation on record.

Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sir, Pursuant to Regulation 39 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the details regarding the loss of Share Certificate by the shareholder and issue of Duplicate Certificate. Also, please find enclosed the copy of request made by the shareholder for the same for your reference. For Hybrid Financial Services Limited (Formerly known as Mafatlal Finance Company Limited)
Authorized Signatory

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Intimation Of Loss Of Share Certificates And Issue Of Duplicate Share Certificates In Lieu Thereof

Intimation of loss of share certificates and issue of duplicate share certificates in lieu thereof

Scrip code : 539383 Name : Mahaveer Infoway Limited

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

Mahaveer Infoway 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 : 539383 Name : Mahaveer Infoway Limited

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

In continuation to our intimation dated 28th February, 2019, regarding proposal to divest equity investment held in the M/s. Minfy Technologies private Limited ('Minfy'), a material subsidiary, this is to inform the Exchange that at the Extra-Ordinary General Meeting (EGM) of M/s. Mahaveer Infoway Limited held on Thursday the 28th day of February, 2019, the shareholders have approved divestment of 58% equity investment held by the Company in Minfy to the following investor pursuant to the requirement of capital to explore new infra sectors. Taking into consideration the Independent Valuation Report, the sale value of Investment is determined as INR 88,16,000. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the disclosure for the said divestment of equity investment is enclosed herewith as Annexure-1. This is for the information and records of the Exchange, please.

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

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust To The Stock Option Grantees

We are enclosing the details of the eligible employees to whom the shares have been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure-I. This is for your information and necessary action. Kindly acknowledge receipt.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

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

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Board Meeting Intimation for To Consider, Inter-Alia, The Standalone And Consolidated Audited Financial Results Of The Company For The Fourth Quarter And The Financial Year Ending On 31st March, 2019.

MAHINDRA LIFESPACE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2019 ,inter alia, to consider and approve To consider, inter-alia, the standalone and consolidated Audited Financial Results of the Company for the fourth quarter and the financial year ending on 31st March, 2019.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Clarification Sought on Price Movement

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

Scrip code : 590078 Name : Maithan Alloys 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, Maithan Alloys Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Form 8-K By Majesco, USA, Subsidiary Company Of Majesco Limited

Please find enclosed herewith Form 8-K filed by Majesco, USA, subsidiary company of Majesco Limited, with United States Securities and Exchange Commission on February 28,2019.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of Loss of Share Certificates

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Newspaper advertisement regarding notice of postal ballot

Scrip code : 516007 Name : Mangalam Timber Products Ltd.,

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

Newspaper Advertisement regarding notice of postal ballot

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Submission Of Revised Un-Audited Financial Results For The Quarter Ended December 31, 2018.

The Manager, Bombay Stock Exchange Limited, 25th Floor, P.J. Towers, Dalal Street, MUMBAI - 400 001. Dear Sir, Sub:
Submission of Revised Un-Audited Financial Results for the quarter ended December 31, 2018. With reference to above,
enclosed please find attached revised un-audited financial results of the Company for the quarter ended December 31, 2018.
Please acknowledge the receipt and do the needful. Thanking you, Yours faithfully, For MANSI FINANCE (CHENNAI) LIMITED
(SURESH BAFNA) Chairman & Managing Director DIN: 00007655 No. 22, Mulla Sahib Street, Sowcarpet, Chennai - 600 079.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, We wish to inform that the Meeting of the Board of Directors of the Company held today i.e. on Thursday, 28th February, 2019 inter-alia to transact the following business: 1.Considered and reviewed the NPA Status of the Company. 2.Discussed and Considered the OTS Scheme granted by Bank of India. 3.Discussed on the sale of assets of the company to reduce the debt. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we would like to inform that the meeting of the Board of Directors of the Company commenced at 11.30 A.M. and concluded at 07.40 P.M. You are requested to kindly take the same on records. Thanking You, Yours faithfully, For Maximaa Systems Ltd

Scrip code : 540937 Name : MEDICO REMEDIES LIMITED

Subject : Intimation About Purchase Of An Adjoining Manufacturing Unit At Palghar

With reference to above subject, we are pleased to inform that we have purchased an adjoining manufacturing unit with common wall of our existing factory at Palghar, We have factory plot Nos 8 & 9, Dewan and sons Udhog nagar, Palghar and we purchased a manufacturing unit at plot no 7 of Dewan & Sons Udhog Nagar which was not in operations since last more than 2 years Agreement for sale is duly registered with agreement value of Rs 221 crore with land & building.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Meghmani Organics Limited Informs That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 8/03/2019 Inter Alia To Consider And Approve Interim Dividend On The Equity Shares Of The Company For The Financial Year 2018-19.
 The Trading Window Will Remain Closed From 01/03/2019 To 11/03/2019 (Both The Day Inclusive)

MEGHMANI ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/03/2019 ,inter alia, to consider and approve Pursuant to Clause 29(2) of the LODR Regulation, 2015 Meghmani hereby informs that the meeting of the Board of Directors will be held on Friday, 08th March, 2019, at Meghmani House, B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad - 380 015 to consider and approve the proposal of Interim Dividend on Equity Shares of the Company for the Financial Year 2018-19. The Trading Window will remain closed for dealing in Equity shares by all Directors & Designated Employees. Accordingly all persons covered under the Code have been advised not to deal in the securities of the Company from Friday, 1st March, 2019 to Monday 11th March, 2019 (both days inclusive).

Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

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

As per Regulation 30 read with clause 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mr. Umesh Rudrakant Naik, Non-Executive, Independent Director of the Company has resigned from the Directorship of the Company

Scrip code : 500126 Name : Merck Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We have been informed by following shareholders, about the loss /misplacement of the share certificate as detailed below:
Folio No. Name of the shareholder Certificate Dist Nos Dist Nos Shares No. from to CH UNI LAL 72882 4561613 4561662 50
C000727 PHUMBHRA 72883 4561663 4561712 50 CHUNILAL 72884 4561713 4561762 50 PHUMBHRA 72885 4561763 4561772 10 We request
you to take the same on record. Kindly take the above on record and acknowledge the receipt.

Scrip code : 500126 Name : Merck Ltd.

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

We would like to submit the notice of the Postal Ballot with respect to the Company's proposal of seeking approval of the Members for the following resolution: 1. Continuation of present tenure of directorship of Mr. Suresh Talwar, who is above 75 years of age, as a Non-Executive Independent Director [Special Resolution] Kindly take the above on record and acknowledge the receipt.

Scrip code : 507621 Name : Milkfood Ltd.,

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

Revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information u/r Reg. 8(1), Chapter IV, which has been amended to incorporate additional clauses mandated by the SEBI (Prohibition of Insider Trading) Amendment Regulations 2018, as approved by the Board of Directors in its Meeting held today on 01st March, 2019.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Clarification Regarding Record Date

This is to Inform you that the earlier Notice-Fixation of the Record Date for the purpose of distribution of first Interim Dividend dated 01st March, 2019 has been inadvertently uploaded and the Investors are hereby informed that the Record Date for the First Interim Dividend 2018-19 of the Company remains 26-02-2019 only. The Payment of the Interim Dividend will be made on or before 10th March, 2019. We regret for the inconvenience caused to the Investors.

Scrip code : 503015 Name : Modern India Ltd.

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

We wish to inform you that as per order passed by the Hon'ble National Company Law Tribunal, Meeting of Equity Shareholder of the Company is scheduled to be held on Saturday, 20th April, 2019 at 2.00 p.m at Kamalnayan Bajaj Hall, Bajaj Bhavan, Jamanalal Bajaj Road, Nariman Point, Mumbai-400021 for consideration of the proposed Scheme of Amalgamation of Modern India Free Trade Warehousing Private Limited ('Transferor Company No. 1') and Modern India Property Developers Limited ('Transferor Company No. 2') with Modern India Limited ('Transferee Company' or 'the Company') and their respective Shareholders and Creditors. Notice of the NCLT Convened Meeting of Equity Shareholder will be sent to you after the same is printed. You are requested to kindly take note of the same.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Regulation 39(3) - SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Loss Of Share Certificate

Pursuant to Regulation 39(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company wishes to inform that the company has on February 28, 2019, received intimation from the following shareholders regarding loss of share certificate. The details of the same are as follows:

Original Certificate No.	No. of Shares	Distinctive No.	Folio No.	Name of Shareholder
25012 - 25014	300	2483101 - 2483400	000519	Kalpana Ramniklal Solanki
25015 - 25017	300	2483401 - 2483700	000520	Ramniklal J Solanki

Kalpana Ramniklal Solanki Ramniklal Jamnadas Solanki 25015

The company has advised them the process of issuing duplicate share certificate and on completion of formalities from their side, the company would initiate the process of issue of duplicate share certificate to them.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Press Release dated February 28, 2019

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

Newspaper publication for dispatch of notice of postal ballot and e-voting.

Scrip code : 538395 Name : Nam Securities Ltd.

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

Intimation of Appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Corporate Action-Board approves Dividend

-Interim dividend for the financial year 2018-19 @ Rs.4.50/- per share

Scrip code : 539525 Name : Navketan Merchants 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, Navketan Merchants Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500294 Name : NCC Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Submission of information under Regulation 30

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Inauguration Of Readymade Doors Plant

Dear Sir, We are pleased to inform that the installation of the Readymade Doors plant set up at Malkapur (V) near Hyderabad with a capacity to produce 1000 doors per day in technical collaboration with AGT (Turkey) has been successfully completed. We are scheduled to inaugurate the Plant on 13th March, 2019. Thanks&Regards T.Arun Kumar Company Secretary

Scrip code : 504112 Name : Nelco Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Please find enclosed the intimation letter dated 28th February 2019, received from our RTA - TSR Darashaw Limited, providing information regarding loss of share certificate(s) and issue of duplicate share certificate(s) to the shareholder(s) of the Company. This information is being submitted pursuant to the provisions of Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 500307 Name : Nirlon Limited,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

details of loss of share certificate by shareholder Ms. Lata M. Mahtre

Scrip code : 500307 Name : Nirlon Limited,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

REPORTED LOSS OF 3 SHARES CERTIFICATE BY MS. LATA M MAHATRE

Scrip code : 533202 Name : Nitesh Estates Limited

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

Sub: Intimation- Postal Ballot Notice and Postal Ballot Forms The Postal Ballot Notice together with the Explanatory Statement and Postal Ballot Form for seeking Shareholders' approval for continuation of Directorship of Mr. Jagdish Capoor, Independent Director, who has attained the age of more than 75 years, has been sent to the Members whose names appear on the Registrar of Members/ List of Beneficial Owner as on the Cut-off date i.e., Friday, February 22, 2019. We hereby enclose a copy of Postal Ballot Notice dated February 25, 2019 and Postal ballot Form. The same is uploaded on the website of the Company at www.niteshestates.com. The Company has engaged the services of Karvy Fintech Private Limited for providing e-voting facility to the Members. The voting through postal Ballot and e-voting commenced at 9:00 AM (IST) on Thursday, February 28, 2019 and shall end at 5:00 PM (IST) on Friday, March 29, 2019 (both days inclusive). The results of the Postal Ballot will be declared on March 30, 2019.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Update On Litigation

Sub : Noida Toll Bridge Company Limited Vs Federation of Noida Residents Welfare Association (SLP 33403 of2016) -
Update on Litigation Dear Sirs, This is to inform that the captioned matter is listed for hearing on March 5,
2019, as appearing on the website of the Hon'ble Supreme Court of India (copy attached). This is for your information
and necessary action.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Dear Sirs, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders have lost their share certificate, as per the information received from the Company's Registrar and Share Transfer Agent on February 28, 2019. Details of the same are attached.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Clarification

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

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Clarification Sought on Price Movement

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

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Outcome of Board Meeting

The Board of Directors of the Company, at its meeting held on 1st March 2019 considered and approved a scheme of amalgamation ('Scheme') pursuant to sections 230 to 232 and other relevant provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, Virstra I-Technology Services Limited ('Transferor Company-1') and Avon Mobility Solutions Private Limited ('Transferor Company-2') (hereinafter together referred to as 'Transferor Companies'), into and with Nucleus Software Exports Limited ('Transferee Company').

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

The Scheme of Amalgamation is subject to necessary statutory and regulatory approvals under applicable laws, including approval of the National Company Law Tribunal, Principal Bench, New Delhi. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with (i) Circular No. CIR/CFD/CMD/4/2015 dated 09th September 2015; and (ii) Circular No. CFD/DIL3/CIR/2017/21 dated 10th March 2017, please find enclosed the disclosure and a copy of the Draft Scheme, for your records

Scrip code : 530175 Name : Odyssey Technologies Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuance of Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Information pertaining to loss of share certificate reported by the shareholder.

Scrip code : 533106 Name : Oil India Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (LODR), we enclose herewith the information regarding loss of share certificate received from the shareholders of the company. After complying with required formalities company will issue duplicate share certificate(s) in lieu thereof to the rightful owner.

Scrip code : 533106 Name : Oil India Limited

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

In compliance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that Mrs Rupshikha Saikia Borah, Director (Finance), (DIN-06700534) has superannuated from the services of the Company on 28th February 2019 (after close of office hours) and hence ceased to be a Director/ CFO of the Company w.e.f 01.03.2019. Further, in terms of Letter no. C-31014/1/2019-CA-PNG (28342) dated 26th February, 2019 issued by Ministry of Petroleum & Natural Gas, Shri Utpal Bora, Chairman & Managing Director has been entrusted with additional charge of the post of Director (Finance) w.e.f 01.03.2019 till appointment of a regular incumbent to the post or until further orders, whichever is earliest.

Scrip code : 524372 Name : Orchid Pharma Limited

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations,2015

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

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

We wish to inform you that the Company has completed the Buyback of equity shares from the shareholders of the Company excluding promoters, promoter group, persons acting in concert and persons who are in control of the Company, payable in cash via the "open market" route through the BSE and NSE, in accordance with the applicable laws including Sections 68, 69 and 70, and other applicable provisions of the Companies Act, 2013, as amended, and SEBI (Buyback of Securities) Regulations, 2018. With respect to the Buy-back, in accordance with the Regulation 24(vi) of the Buy-back Regulations, the public advertisement regarding completion of the Buyback was published on 01.03.2019 in Business Standard (English Daily) all editions, Business Standard (Hindi Daily) all editions & Ekdin (Bengali Daily). The same is also available on website of Company, i.e. www.occlindia.com.

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

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of issuance of duplicate Share Certificates to shareholders of the company in lieu of loss of Certificate/Duplicate share certificate

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issuance of duplicate share certificates in lieu of loss of certificates to the respective shareholders of the company

Scrip code : 538963 Name : Pact Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting - to consider and approve sale of movable and immovable properties of the company

Scrip code : 526435 Name : Perfectpac Limited

Subject : Dispatch Of Postal Ballot Notice Dated February 26, 2019

Please see the attachment.

Scrip code : 526435 Name : Perfectpac Limited

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

Submission of Newspaper Cutting of Postal Ballot Notice published in Newspapers

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation of loss of share certificates under Regulation 39(3) of the SEBI LODR, 2015.

Scrip code : 523642 Name : PI Industries Limited

Subject : Intimation For Obtaining ISO 27001:2013 Certification From British Standards Institute For Implementation Of Information Security Based On Global Standards And Frameworks.

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) ('SEBI LODR') Regulations, 2015, we wish to inform you that PI Industries Limited has been awarded ISO 27001:2013 Certification from British Standards Institute for implementation of information security based on global standards.

Scrip code : 507498 Name : Piccadily Sugar & Allied 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, Piccadily Sugar & Allied Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Intimation of publication of Notice of the Meeting of the Equity Shareholders of Piramal Enterprises Limited convened pursuant to the direction of the National Company Law Tribunal

Scrip code : 532979 Name : Piramal Phytocare limited

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

Intimation of publication of Notice of the Meeting of the Equity Shareholders of Piramal Phytocare Limited convened pursuant to the direction of the National Company Law Tribunal

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company has emerged as the winner of the first edition of The Economic Times Awards, Tamil Nadu for Excellence in Business Performance.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of Wholly Owned Subsidiaries Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

This is to inform that the following companies have been incorporated as wholly owned subsidiaries of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited) for the development of Independent Transmission projects:

SI.	No.	Name of the Company	Date of Incorporation	Purpose
1.		Bikaner-Khetri Transmission Limited	22.02.2019	Transmission system associated with LTA applications from Rajasthan SEZ Part-D
2.		Bhuj-II Transmission Limited	25.02.2019	Transmission System for providing connectivity to RE projects at Bhuj-II (2000MW) in Gujarat
3.		Fatehgarh-II Transco Limited	26.02.2019	Transmission system associated with LTA applications from Rajasthan SEZ Part-B

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

Subject : Appointment Of Shri Ghanshyam Prasad As Govt. Nominee Director

Ministry of Power vide Office Order No. 25-11/4/2017-PG dt.01.03.2019 conveyed that the President has appointed Shri Ghanshyam Prasad, Chief Engineer, Ministry of Power as Govt. Nominee Director on the Board of Directors of POWERGRID for a period of three years or till an officer is posted in the Ministry or till the date of superannuation or till further orders, whichever is earlier. Shri Ghanshyam Prasad (DIN: 08288849) is B. Tech (Electrical) from IIT, BHU; M. Tech (Energy and Environment Management) from IIT, Delhi and MBA (Finance). He is presently working as Chief Engineer in Ministry of Power, Government of India looking after Reforms and Restructuring (R&R) in Electricity Sector and Operation and Monitoring (OM) of Electricity Grid. Earlier, he worked as Chief Engineer (Distribution) in Central Electricity Authority and Director (Transmission and OM) in Ministry of Power. He has also served for about six years in Haryana Electricity Regulatory Commission. He has varied and rich experience in the field of Power System Operation and Electricity Sector. He is not related to the Directors or Key Managerial Personnel of the Company and is also not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 539302 Name : Power Mech Projects Limited

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

Revision in Credit Ratings by a Positive notch.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Shareholders Meeting Of Prabhat Dairy Limited

This is to inform that Extra Ordinary General Meeting of the Shareholders of Prabhat Dairy Limited will be held on Tuesday, 26th March 2019 to transact the business items set forth in the notice attached herewith.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

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

With reference to the subject matter, please find attached Code of Conduct under SEBI (PIT) Regulations, 2015(as amended) for your reference and records, which was adopted by the Board of Directors at its Meeting held on Wednesday, 27th February, 2019. Please note that the aforesaid code of conduct is also uploaded on the website of the Company i.e. www.ptil.prabhatgroup.net

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

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

Pursuant to Regulation 30(2) of Para A of PART A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, Mr. Vaibhav Shastri, Non-Executive Independent Director of the Company has resigned from the respective post of Prabhat Telecoms India Limited with effect from 28th February, 2019 due to disqualification of his Directors Identification Number.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

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

With the reference to the above mentioned subject please find enclosed the Postal Ballot Notice along with Postal Ballot Form pursuant to Section 110 of The Companies Act, 2013 read with the rule of the Companies (Management and Administration) Rule, 2014 and Regulation 30 of SEBI (LODR) Regulation, 2015 for the matters stated in the Postal Ballot notice.

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39 of SEBI (LODR), Regulations, 2015

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pressman Advertising Ltd-Resignation of Company Secretary This is to inform you that Ms Punam Singh has resigned as Company Secretary and Compliance Officer effective from 1st March, 2019, in view of her wedding. This information is being given to you in terms of the Listing Regulations. Regards B G Pasari Chief Financial Officer

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

In compliance with Regulation 17(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has appointed Mr Pradeep Guha as an Additional Independent Director of the Company. Mr Guha joins the Board of PNC with effect from February 28, 2019 as an additional Independent Director through a circular resolution subject to approval of shareholders in the coming Annual General Meeting of the Company. Pradeep Guha is currently Managing Director of 9X Media Pvt Ltd, a television broadcasting company with five satellite and two digital channels aimed at youth audiences. Prior to this, he was Chief Executive Officer of Zee Entertainment Enterprises Ltd and, before that, President and Executive Director of The Times of India Group. He is also on the board of Raymond Ltd, India's leading textiles and garment manufacturer, Puravankara Ltd, developers of commercial and residential properties, and Whistling Woods International Ltd, India's largest training institute for film, television and other creative arts. While welcoming him on the Board of the Company, Chairman Pritish Nandy described him as 'one of the most distinguished professionals in the media and entertainment business with experience and expertise across print, television and digital media'.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Pradeep Guha joins board of PNC as an Independent Director In compliance with Regulation 17(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has appointed Mr Pradeep Guha as an Additional Independent Director of the Company. Mr Guha joins the Board of PNC with effect from February 28, 2019 as an additional Independent Director through a circular resolution subject to approval of shareholders in the coming Annual General Meeting of the Company. Pradeep Guha is currently Managing Director of 9X Media Pvt Ltd, a television broadcasting company with five satellite and two digital channels aimed at youth audiences. Prior to this, he was Chief Executive Officer of Zee Entertainment Enterprises Ltd and, before that, President and Executive Director of The Times of India Group. He is also on the board of Raymond Ltd, India's leading textiles and garment manufacturer, Puravankara Ltd, developers of commercial and residential properties, and Whistling Woods International Ltd, India's largest training institute for film, television and other creative arts. While welcoming him on the Board of the Company, Chairman Pritish Nandy described him as 'one of the most distinguished professionals in the media and entertainment business with experience and expertise across print, television and digital media'.

Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

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

We would like to inform you that resignation tendered by Mr. Narendrakumar Chandubhai Patel from the directorship of the Company has been accepted with effect from 1st March, 2019

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Disclosure About Registration Of Company'S Wholly Owned Subsidiary

Disclosure about Registration of Company's Wholly Owned Subsidiary i.e. RACL Geartech GmbH

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Ms. Shipra Mapara (Mem. No.: A38426), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with immediate effect i.e. from 01st March, 2019.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub: Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Loss of share certificate

Pursuant to Regulation 39(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company wishes to inform you that on 01.03.2019 the company has received intimation from shareholder regarding loss of share certificate through our RTA. Kindly take the same on record. Thanking you, For Radix Industries India Limited P Lenin Babu Company Secretary & Compliance Officer

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Loss Of Share Certificate - Regulation 39(3) Of SEBI (LODR) Regulations, 2015

Please find below the details of loss / misplacement of share certificates, as per Regulation 39(3) of SEBI (LODR) Regulations, 2015:

Name of the shareholder/s	Folio No	Certificate No.	Distinctive Nos.	No. of shares	From	To	JALPA
USHIR SHAH NEHA RAMNIKLAL SHAH	054582	243733	11743847	11743946	100	243734	11743947 11744046 100 243735 11744047
11744146 100 As required under e-mail dated 29.11.2018 of National Stock Exchange of India Ltd, we are enclosing herewith a letter from the said shareholders dated 26.2.2019 (received on 1.3.2019) for your reference. We request you to take the same on record.							

Scrip code : 500355 Name : Rallis India Ltd

Subject : Authorised Key Managerial Personnel To Determine Materiality Of Events/Information.

Submission of details of Key Managerial Personnel (KMP's) of the Company authorized for the purpose of determining materiality of an event or information and for the purpose of making appropriate disclosures to the Stock Exchange.

Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Share Certificate and Request for issuance of new share certificate from shareholder.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Corrigendum To The Notice Of Extraordinary General Meeting To Be Held On 6Th March, 2019

This is with reference to the Notice dated 25th January, 2019, convening Extraordinary General Meeting of members of Raminfo Limited to be held on Wednesday, 6th March, 2019 at 9.30 A.M. at Hotel Daspalla, Road No.37, Jubilee Hills, Hyderabad - 500033, Telangana, to transact the business as set out in the Notice of EGM. The said Notice of EGM is hereby modified with amendments as per the attachments which shall be read as part and parcel of said Notice already circulated.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of loss of Share certificate pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526095 Name : Ravileela Granites Limited

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

The resignation of Company Secretary Ms. Madhuri Arora with effect from 28.02.2019

Scrip code : 500330 Name : Raymond Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Listing Regulations, please find attached the intimations received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificates by shareholder(s).

Scrip code : 540065 Name : RBL Bank Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

We hereby submit information regarding loss of share certificate / issue of duplicate certificates.

Scrip code : 530053 Name : Real News & Views Limited

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

As per Regulation 30 read with clause 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mr. Hitesh Arjunbhai Aahir, Non-Executive, Independent Director of the Company has resigned from the Directorship of the Company.

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Outcome of Board Meeting

Reil Electricals India Limited- Outcome of the Board Meeting on 28.02.2019 for interalia : 1. Delisting of the Equity Shares of the Company from BSE Limited in pursuance of the SEBI's Order No. SEBI/WTM/GM/CFD/88/2018-19 dated 04.02.2019. 2. To take note of the Due Diligence Report submitted by appointed Merchant Banker dated 28.02.2019 3. Appointment of Mr. D.Raghavendar Rao,Ahalada Rao & Associates,Flat No 113, Block -B,Sri Datta Sai Commercial Complex,Opp.Saptagiri Theatre, RTC 'X' Roads,Hyderabad-500020 as scrutinizer for this process to supervise and to conduct the Postal Ballot Process in fair manner.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of Chapter IV of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of share certificate/s reported to have been lost / misplaced by the shareholders as per Annexure - A attached herewith.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Information regarding loss of Share Certificates

Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

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

With reference to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, please find below details of revision in ratings of Riddhi Siddhi Gluco Biols Limited.

Scrip code : 526492 Name : Rishiroop Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Certificate / Duplicate Certificate

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Orders Passed By The Hon'ble Supreme Court Of India In Favour Of The Company In The Proceedings Filed Under The Insolvency And Bankruptcy Code Of India, 2016 ('Code')

We are writing to appraise you that on Tuesday, 26th February, 2018, the Hon'ble Supreme Court of India has passed an order in favour of the Company restraining the banks and other creditors from taking any further action under the Code and to maintain the status quo until the matter is heard and orders are passed by the Hon'ble Supreme Court. This letter is being submitted as a disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 2015. Kindly acknowledge and disseminate as considered appropriate.

Scrip code : 533168 Name : Rossell India Limited

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

Intimation of Ratings in terms of Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Intimation of Allotment of 13,501 equity shares pursuant to ESOP Scheme, 2014 on March 01, 2019.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Enclosed please find the Certified True Copies of Newspaper cuttings of Notice of Corrigendum to the Explanatory Statement dated 4th February, 2019 pertaining to the Special Resolution proposed to be passed through Postal Ballot, published in Business Standard, Kolkata in English and in Arthik Lipi, Kolkata in Bengali, both on 28th February, 2019 for your kind

perusal and record. The abovesaid Paper Advertisements of the Notice will be available at the Company's Website
www.rtspower.com .

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby inform that the following Duplicate Share Certificate are issued by the Company -

Sl.No	Folio No.	Name	Old Cert. No.	Dist	Nos.
01	99123	Chandresh Prabha Kathuria	Puran C Kathuria	30260	5564161 to 5564240
80	15.02.2019 CR31799	02 5117 Satish Mujumdar	Avinash Mukumdar	1204 1761681	to 1761760 80 15.02.2019 CR31800

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Extra-Ordinary General Meeting On March 14, 2019.

An extra-ordinary General Meeting of the company is scheduled on 14.03.2019. Notice is enclosed herewith.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the letter dated 28.02.2019 received from the Company's RTA MCS Share Transfer Agent Ltd. vide their e-mail dated 28.02.2019 (copy attached as proof of the date of receipt of information by the Company) regarding loss of share certificates. Kindly take the same on record.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Issue of duplicate share certificate.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Disclosure Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

SBI Life Insurance Company Limited (the 'Company'), has been informed that CA Emerald Investments ('Emerald') that it has successfully acquired 90,000,000 equity shares of our Company, cumulatively representing 9.0% of the total issued and paid-up equity share capital of our Company, as on March 1, 2019. Separately, our Company has also been informed by BNP Paribas Cardif S.A. ('Cardif'), that it has successfully sold 92,252,908 equity shares of our Company, cumulatively representing ~ 9.2% of the total issued and paid-up equity share capital of our Company, as on March 1, 2019. Further, the Company has been informed that the acquisition by Emerald and sale by Cardif has been consummated on the floor of the Stock Exchanges, and accordingly, in this context, further updates will be provided in due course and in compliance with applicable law.

We request you to take note of the above and disseminate further.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 27.02.19

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of Equity Shares

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Outcome of Board Meeting

Pursuant to provision of Regulation 30 of the SEBI Listing Regulations 2015 (LODR), we wish to inform that the Board of Directors of the Company has, at its meeting held on 01.03.2019. The following resolutions were undertaken: 1. Appointed Ms. Drashti Laxmikant Solanki (ACS: 42697) as a Company Secretary and Compliance Officer. Kindly take the same on your record and update the Corp. Information accordingly.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

Announcement under Regulation 30 (LODR)

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Sales Intimation for the month of Feb 2019

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, March 01, 2019, the following business were transacted: 1. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as an Additional Director of the Company with effect from 01st March, 2019. 2. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as Whole Time Director of the Company for a period of three years with effect from 01st March, 2019, subject to the approval of members in the General Meeting. 3. Pursuant to Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shri Rajesh Ratanlal Saini, Whole Time Director of the Company is authorized for determining the materiality of event or information and for the purpose of making disclosures to the Stock Exchange in place of Shri Hanuman Prasad Ramuka, Whole Time Director who has resigned with effect from February 21, 2019.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on March 01, 2019 pursuant to Regulation 30 of SEBI (LODR),2015.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Friday, March 01, 2019, the following business were transacted: 1. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as an Additional Director of the Company with effect from 01st March, 2019. 2. Appointment of Shri Rajesh Ratanlal Saini (DIN: 06516455) as Whole Time Director of the Company for a period of three years with effect from 01st March, 2019, subject to the approval of members in the General Meeting. 3. Pursuant to Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shri Rajesh Ratanlal Saini, Whole Time Director of the Company is authorized for determining the materiality of event or information and for the purpose of making disclosures to the Stock Exchange in place of Shri Hanuman Prasad Ramuka, Whole Time Director who has resigned with effect from February 21, 2019.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on March 01, 2019 pursuant to Regulation 30 of SEBI (LODR),2015.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding issue of duplicate share certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

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

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of securities in onshore/offshore market by public issue and private placement basis. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee - Public NCDs / Bond Issuance Committee will be held during the month ending March 31, 2019 to consider and approve the terms and conditions of issue of securities. This is for the information of your members and all concerned in compliance with the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Copy Of Advertisement On Loss Of Share Certificate

Copy of advertisement published in News Today and Makkal Kural editions of 28 Feb 19 regarding notice on loss of share certificate

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the information regarding loss of share certificate(s) received from our Registrar and Share Transfer Agent, TSR Darashaw Limited on 28th February, 2019.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Announcement Under Regulation 30 (LODR)- Business Updates

Signet Industries Limited is glad to announce the commissioning of our World Class Third Generation equipment for production of Double-Wall Corrugated HDPE/PP pipes. Signet is capable of offering product from 100mm to 500 mm in both stiffness classes of SN4 and SN8 in this state-of-the-art modern and highly automated plant. These pipes are pre-dominantly used in sewage water transportation Amrut Yojana was launched by Prime Minister Narendra Modi in June 2015 with the focus to establish infrastructure that could ensure adequate robust sewage networks and water supply for urban transformation by implementing urban revival projects. The total outlay till FY 2019-20 has been Rs. 50,000 cr. With focus on Smart Cities and Amrut Yojana, it is expected that the overall outlay going ahead should be much higher.

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

Subject : Settlement Order Issued By The Securities And Exchange Board Of India (SEBI) In Respect Of SKM Egg Products Export India Limited

Settlement order issued by the Securities and Exchange Board of India (SEBI) in respect of SKM Egg Products Export India Limited

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held today has considered and approved the re-appointment of Mr. Pankaj Baliga and Mr. K. M. Gaonkar as Non-Executive and Independent Directors of the Company for second term of five years commencing from 1st April, 2019 to 31st March, 2024, subject to passing of necessary special resolution by the shareholders

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

SML ISUZU SOLD 1282 VEHICLES IN FEBRUARY 2019 AGAINST 965 VEHICLES SOLD IN FEBRUARY 2018

Scrip code : 532784 Name : Sobha Limited

Subject : Postal Ballot Notice - Newspaper Advertisement

Postal Ballot Notice - Newspaper Advertisement

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of certificate

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to requirements of provisions of Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have received communication from 3 of our shareholder , that they have lost/misplaced/non-receipt of their split share certificates having face value of Re. 1. We are arranging with our Share Transfer Agents to keep these folios in the 'Stop Transfer' category. Duplicate share certificates will be issued to all the shareholders as per the list on completion of necessary formalities.

Scrip code : 532218 Name : South Indian Bank Ltd.

bu010319

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to requirements of provisions of Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have received communication from 3 of our shareholder , that they have lost/misplaced/non-receipt of their split share certificates having face value of Re. 1. We are arranging with our Share Transfer Agents to keep these folios in the 'Stop Transfer' category. Duplicate share certificates will be issued to all the shareholders as per the list on completion of necessary formalities.

Scrip code : 524727 Name : Span Divergent Limited

Subject : Span Divergent Limited - Extra Ordinary General Meeting Of Shareholder On March 23, 2019

Span Divergent Limited - Extra Ordinary General Meeting of Shareholders of the Company will be held on Saturday, March 23, 2019.

Scrip code : 531982 Name : Spectrum Foods Limited

Subject : Extra-Ordinary General Meeting On 14.03.2019

We are enclosing herewith notice of EGM to be held on 14.03.2019.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : APPOINTMENT OF CHIEF FINANCIAL OFFICER-ROHAN KATRE FROM 15/02/2019.

APPOINTMENT OF CHIEF FINANCIAL OFFICER-ROHAN KATRE FROM 15/02/2019.

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

Subject : Voting Results Of The Postal Ballot

Voting results of the Postal Ballot vide Postal Ballot Notice dated 11.01.2019

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

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

Reappointment of Independent Directors.

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

Subject : Scrutinizer Report For Postal Ballot

Scrutinizer Report for Postal Ballot conducted vide Notice dated 11.01.2019.

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

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

Sri Lakshmi Saraswathi Textiles Arni Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI(LODR) Regulations 2015

Scrip code : 500112 Name : State Bank Of India,

Subject : State Bank of India reply to clarification sought by the exchange

The Exchange had sought clarification from State Bank of India with reference to the media report, "SBI has found fraud worth Rs 7,951.3 crore in Apr-Dec: RTI reply". State Bank of India response is enclosed.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Sub: Intimation under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'). Dear Sir, We wish to inform you that, pursuant to Regulation 39(3) of SEBI Listing Regulations, the Company has received the following communication from the shareholder of the Company regarding loss of share certificates: S. No Name of Shareholder Folio No of Shares Distinctive Nos Certificate No. From To 1. TARA UPPAL 0028653 50 50 50 50 6285901 6285951 6286001 6286051 6285950 6286000 6286050 6286100 78904 78905 78906 78907 2. MANOHAR K NIHALANI 0003907 50 50 4516001 4516051 4516050 4516100 43506 43507 3. DEEPAK LAHORI 0033079 50 50 50 50 50 6915601 6915701 6098201 6688151 6922451 6915650 6915750 6098250 6688200 6922500 91498 91500 75150 86949 91635 4. M J S CHHATWAL 0002936 50 50 4395901 4395951 4395950 4396000 4104 4105 5 U. SHUBHANA NAYAK 0029538 50 50 50 50 5179451 5179601 6374501 6374551 5179500 5179650 6374550 6374600 56775 56778 80676 80677 6. PANCHASAR LEASING AND INVESTMENT LTD 0046503 50 383511 383560 99900 7. KUSUM LATA 0012065 50 5524451 5524500 63675 The Company shall approve and issue duplicate share certificates upon satisfaction of all the necessary documents required for processing the request. Kindly take the same on your records please.

Scrip code : 531509 Name : Step Two Corporation Ltd.

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

Notice of postal ballot and intimation of E-voting for postal ballot.

Scrip code : 531628 Name : Sterling Spinners Ltd.

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

Sterling Spinners 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 : 532374 Name : Sterlite Technologies Limited.

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

Allotment under Employee Stock Option Scheme

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to ILUMYA (tildrakizumab-asnm) 3-Year Data Demonstrates Sustained Skin Clearance in Patients with Moderate-to-Severe Plaque Psoriasis, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for Loss of Original Share Certificate by a shareholder under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for issue of duplicate certificates to shareholders under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 953242 Name : Sunteck Realty Ltd

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Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and other applicable provisions read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz, Sunteck Realty Limited issued Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only).

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and other applicable provisions read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz, Sunteck Realty Limited issued Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only).

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Disclosure under Regulation 39(3) of SEBI (LODR) Regulations, 2015 related to information received from Members for loss of share certificates/ duplicate issue of share certificates

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

loss of share certificate/Duplicate share certificate

Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In terms of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the following Share Certificates for 100 shares in the Company, belonging to Mr. Rabindra Nath Paul, has been reported lost /misplaced: Folio No 0027279 Share Certificate No 00023271 Distinctive Nos. 4327001 - 4327100 No of Shares 100

We have received a request for issue of Duplicate Share Certificates in lieu of the Share Certificates lost, as mentioned above, and the Company proposes to issue duplicate certificate against the said certificates if no legitimate claim is lodged with us within 15 days from the date of this letter and upon completion of all formalities by the said shareholder.

Kindly advise your Members not to deal in these shares.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation on issue of duplicate share certificates

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Change In Key Managerial Personnel Of The Company

Please note that Board of Directors in its meeting held on Friday, 01st March, 2019 has transacted the following business:

1.Considered and approved the Resignation of Ms. Snehal Pawar, Company Secretary and Compliance Officer of the Company w.e.f 01st March, 2019 and the same was intimated to BSE through outcome of Board Meeting. Further we have enclosed the reason of Resignation of Ms. Snehal Pawar as an Annexure I. Request you to kindly take the same on record and oblige.

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Outcome of Board Meeting

Tarrif & Finance Limited at its Board Meeting held on Friday, 01st March, 2019, has transacted the following business:

1.Considered and approved the Resignation of Ms. Snehal Pawar, Company Secretary and Compliance Officer of the Company w.e.f 01st March, 2019. The brief details of information as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the said matter is enclosed herewith as "Annexure I"; The Meeting of the Board of Directors of the Company was commenced at 04:00 p.m. and concluded at 05:30 p.m.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized for Extensive Investments and Empowerment of Communities across the Globe by CECF

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Listing Regulations, please find enclosed the intimation letter received from our Registrars and Share Transfer Agent - TSR Darashaw Limited, providing information regarding loss of share certificates received from the shareholder and to issue duplicate certificates after compliance of required formalities.

Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Notice Of Extraordinary General Meeting

Please find enclosed herewith the Notice of the Extraordinary General Meeting ('EGM') of the shareholders of the Company scheduled on Monday, March 25, 2019, at 11.30 a.m. (IST) at 'Kala Mandir', 48, Shakespeare Sarani, Kolkata - 700 017. The said Notice is also available on the Company's website www.tatametaliks.com. This is for your information and records.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Clarification sought from Tata Motors Ltd

The Exchange has sought clarification from Tata Motors Ltd on March 1, 2019, with reference to news appeared in ET Now dated March 1, 2019 quoting "Tata said to explore options including JLR stake sale" The reply is awaited.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Clarifies on News Item

With reference to news appeared in ET Now dated March 1, 2019 quoting "Tata said to explore options including JLR stake sale", Tata Motors Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on February 28, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificates in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at csg-unit@tsrdarashaw.com, within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on February 28, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificates in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at csg-unit@tsrdarashaw.com, within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation regarding Loss of Share certificate

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to our letters dated February 21, 2019 and February 26, 2019 with respect to issuance of NCDs on private placement basis. In this connection, we wish to inform you that the Committee of Directors has today approved allotment of 43,150 - 9.8359% Unsecured, Redeemable, Rated, Listed Non-Convertible Debentures having face value of Rs. 10,00,000/- each for cash aggregating to Rs. 4,315 crore, to identified investors on private placement basis, on terms and conditions as mentioned in the Information Memorandum for the said Issue. The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) Segment of BSE Limited. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to our letters dated February 21, 2019 and February 26, 2019 with respect to issuance of NCDs on private placement basis. In this connection, we wish to inform you that the Committee of Directors has today approved allotment of 43,150 - 9.8359% Unsecured, Redeemable, Rated, Listed Non-Convertible Debentures having face value of Rs. 10,00,000/- each for cash aggregating to Rs. 4,315 crore, to identified investors on private placement basis, on terms and conditions as mentioned in the Information Memorandum for the said Issue. The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) Segment of BSE Limited. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 541228 Name : Taylormade Renewables Limited

Subject : Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 that a meeting of the Board of Directors of the Company was held on Friday, 1st March, 2019 and said meeting commenced at 11.30 a.m. In that meeting the Board has decided following matters:

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Transacting Urgent Business At A
 Shorter Notice

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2019 ,inter alia, to consider and approve 1. To Authorise to Open a Current Account and an Escrow Account with Punjab National Bank, M.G.Road, Raviapuram, Ernakulam Branch in the name of TCM Limited. 2. To Authorise to close the non-operative Current Account in UCO Bank, Ernakulam Branch held in the name of TCM Limited.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Scheme Of Amalgamation

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2019 ,inter alia, to consider and approve Scheme of Amalgamation of ITI Reinsurance Limited with The Investment Trust of India Limited

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received requests for issue of duplicate share certificates on February 28, 2019 against the certificates reported to be lost / misplaced as per the details given below.

DISTINCTIVE NOS.	SHAREHOLDER	NAME OF THE	NO.OF SH	CERT NOS.
		MANISHA JAIN	100	70064 4853801-4853900

You are requested to take the above information on record and acknowledge.

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

acknowledge.

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With reference to the above subject please find attached details of communication received from TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company in connection to loss of share certificates. Kindly consider this as compliance under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

With reference to the above subject please find attached details of communication received from TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company in connection to issue of duplicate share certificates. Kindly consider this as compliance under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

In compliance of the Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; we would like to inform that the Share Transfer Agent of our Company M/s. Ankit Consultancy Pvt. Ltd. has received request

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letter along with necessary affidavit and indemnity Bond from the Shareholder/s about request for issuance of duplicate share certificate/s which have been reported as misplaced and not traceable by him. We are submitting details as required under Regulation 39(3) of the SEBI (LODR) Regulations, 2015

Scrip code : 500114 Name : Titan Company Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation towards loss of Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

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

Pursuant to Clause 3 of SEBI Circular dated 06.11.2018 for standardization of norms for transfer of securities in physical mode the Notice for Transfer of Shares has been published in the following newspapers on 01.03.2019 (copy thereof is attached herewith). It may kindly be noted that the text of the said notice has been placed on the website of the Company on 01.03.2019. (www.meghmayurinfra.com) 1. The Free Press Journal (English Language) 2. Navshakti (Marathi Language)

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Announcement Under Regulation 30 - Intimation About The Winning Of 'India'S Retail Champions Awards In Jewellery Category' In The Event Organized By Retail Association Of India (RAI)

Intimation about the winning of 'India's Retail Champions Awards in Jewellery Category' in the event organized by Retail Association of India (RAI)

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for issue of duplicate certificate to shareholder under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Sales update for the month of February 2019

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation for issue of duplicate certificates to shareholders under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532505 Name : UCO Bank

Subject : Notice Of Extraordinary General Meeting Of Shareholders Of The Bank To Be Held On 25/03/2019

Notice of Extraordinary General Meeting of shareholders of the Bank to be held on 25/03/2019 to consider preferential issue of equity shares to Government of India against capital infusion of Rs.3330 Crore.

Scrip code : 532477 Name : Union Bank of India

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

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Central Government vide notification no. F. No.4/5/2018-BO.I dated 20th September, 2018 has appointed Shri Manas Ranjan Biswal, General Manager, Punjab National Bank as Executive Director of Union Bank of India for a period of 3 years w.e.f. the date of his taking over charge of the post or until further orders, whichever is earlier. Shri Manas Ranjan Biswal has taken over charge of the post of Executive Director of the Bank on 1st March, 2019. His details are given in the attachment.

Scrip code : 512070 Name : UPL Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate that the share certificate(s), as per the details given in the attachment, is / are reported to have been lost / misplaced and request is received by the Company through its Share Transfer Agent, M/s. Link Intime India Pvt. Ltd., for issue of duplicate share certificate(s) in lieu thereof and accordingly, the Company has initiated due process for issue of duplicate share certificate(s). The duplicate share certificate(s) for the above shall be issued by Share Transfer Committee of the Company within 30 days of receipt of complete documents. May we request you to disseminate the above information on the website of the Stock Exchange(s) and inform all your constituents accordingly. Investors / Members of the Stock Exchange(s) are hereby cautioned not to deal in or make any transactions in respect of above share certificate(s).

Scrip code : 526987 Name : Urja Global Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

We hereby inform that Company has signed a Memorandum of Understanding (MOU) with Economic Development Board-Andhra Pradesh for the development of Integrated Plant of Electronic Vehicles & Lithium Ion Battery including Skilling in the state of Andhra Pradesh on 28th day of February, 2019. In this regard, please find the disclosure as annexed.

Scrip code : 500295 Name : Vedanta Limited

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

Pursuant to Regulation 30 of Listing Regulations, please find enclosed herewith a Press Release titled 'H.E. President Cyril Ramaphosa opens Vedanta's Gamsberg mine'. Request you to kindly take the above on record.

Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Considering And Approving Second Interim Dividend On Equity Shares, If Any, For The Financial Year 2018-19.

Vedanta Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2019 ,inter alia, to consider and approve Second Interim Dividend on equity shares, if any, for the Financial Year 2018-19. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Policy of the Company, the Trading Window shall remain closed for Insiders from Friday, March 1, 2019 to Friday, March 8, 2019 (both days inclusive).

Scrip code : 500295 Name : Vedanta Limited

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of Listing Regulations, the Company has received the following communications from the shareholders of the Company regarding loss of share certificate. The Company shall approve and issue duplicate share certificates upon satisfaction of all the necessary documents required for processing the request. We request you to kindly take the above information on record.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Company has received following request for issue of duplicate share certificate on 1st March, 2019.

Scrip code : 953766 Name : Venus India Asset-Finance Pvt Ltd

Subject : Resignation of Director

Venus India Asset-Finance Pvt Ltd has informed BSE that Ms. Prerna Bajaj has resigned from the post of Director of the Company w.e.f. February 06, 2019 and the Board of Directors in their Meeting held on February 06, 2019 had taken note of it.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Clarification Sought on Price Movement

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

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Update on the voting results of the 17th meeting of the Committee of Creditors of Viceroy Hotels Limited ('CoC'). This is to inform you that the e-voting on the resolutions put to vote at the 17th meeting of the CoC of the Company commenced on 28 February 2019 at 02:00 p.m. and concluded on 01 March, 2019 at 02:00 p.m. In this regard, please find enclosed the following outcome of E-Voting: 1. The COC decided to seek further extension of time up to 30 days for the CIRP period beyond the last date i.e., 06.03.2019, due to ongoing negotiations with the Resolution Applicants which are in advanced stage, in order to maximise the stakeholders' value.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

loss of Share Certificate

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Loss of Securities

Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Details of Loss of Share Certificate/S

Scrip code : 532372 Name : Virinchi Limited

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

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

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation,2015-Appointment Of Mr.K Ravindranath Tagore (M.NO. A18894), Company Secretary Of M/S. Virinchi Limited As A Company Secretary Of M/S. Virinchi Health Care Private Limited, A Wholly Owned Subsidiary Of The Company In Compliance With Section 203 Of The Companies Act,2013

Announcement Under Regulation 30 Of SEBI (LODR) Regulation,2015-Appointment of Mr.K Ravindranath Tagore (M.NO. A18894), Company Secretary of M/s. Virinchi Limited as a Company Secretary of M/s. Virinchi Health Care Private Limited, a wholly owned subsidiary of the Company in compliance with Section 203 of the Companies Act,2013

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulation,2015 - Appoint Of Mr. Suresh Juthuga As Additional Director - Independent Director Of The Company

Announcement Under Regulation 30 of SEBI (LODR) Regulation,2015 - Appoint of Mr. Suresh Juthuga as Additional Director - Independent Director of the company

Scrip code : 532372 Name : Virinchi Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Sale of the Company's Health Care Business as a going concern by way of a slump sale to M/s. Virinchi health Care Private Ltd, a Wholly owned subsidiary of the Company for a cash consideration of Rs. 4557 Lakhs

Scrip code : 532372 Name : Virinchi Limited

Subject : Outcome of Board Meeting

outcome of the Board Meeting- held on 28th February, 2019 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Duplicate Share Certificates issued.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for To Issue And Allot Bonus Shares.

Vishal Bearings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2019, inter alia, to consider and approve 1. To issue and allot bonus shares. 2. To transact any other business with the permission of the Board.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Allotment of 84,337 Equity shares of face value of Rs.10/- each under Employee Stock Option Scheme 2013.

Scrip code : 533023 Name : WABCO India Ltd

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

News Clarification

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

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

This is to inform that Mr. B Karthikeyan (DIN: 01902755) has resigned from the post of Managing Director and Director of the Company with effect from closing of business hours i.e. Friday, 1st March, 2019 for better prospects. You are requested to take the same on records and oblige.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Postal Ballot

Postal Ballot Notice sent to Shareholders

Scrip code : 519214 Name : Williamson Financial Services ltd.

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

Postal Ballot Notice to Shareholders

Scrip code : 532300 Name : Wockhardt Ltd

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

Press Release titled 'Wockhardt receives US FDA approval for prostate cancer drug.'

Scrip code : 590013 Name : Xpro India Ltd.

Subject : Board Meeting Intimation for Consideration Of Strategies And Opportunities For The Company's BiAx Unit - I At Barjora

XPRO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/03/2019 ,inter alia, to consider and approve Strategies and opportunities for the Company's BiAx Unit - I at Barjora and to approve a course of action including, if considered appropriate, sale/transfer of the Company's BiAx Unit - I at Barjora and the obtaining of necessary enabling approvals.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On YES BANK Board Matters In Pursuant Of Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Update on YES BANK Board Matters in pursuant of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Notice Of Extraordinary General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that Extraordinary General Meeting (EGM) of the Members is scheduled to be held on Monday, the 25th March, 2019 at 11.30 a.m. in the Registered Office of the Company at Sadoday Gyan (Ground Floor), Opp. NADT, Nelson Square, Nagpur - 440 013 to transact the business as set out in the notice of the said EGM. Notice of EGM is enclosed for your information and record. Please take the same on your records

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith information received on February 28th , 2019, from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding issue of duplicate share Certificate.

Scrip code : 500780 Name : Zuari Global Limited

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

Please be informed that the Board of Directors of Zuari Finserv Limited, wholly owned subsidiary of the Company approved the Scheme of Arrangement between Zuari Commodity Trading Limited and Zuari Finserv Limited and their respective Shareholders

and Creditors (the scheme hereinafter referred to as "Scheme") pursuant to the provisions of Section 233 of the Companies Act, 2013 read with rule 25 of Companies (Compromises, Arrangements and Amalgamations) Rule, 2016. The Scheme involves: 1. Merger of entire undertaking of Zuari Commodity Trading Limited and vesting thereof in Zuari Finserv Limited. 2. Dissolution of Zuari Commodity Trading Limited without process of winding-up. 3. Reorganisation of Authorised Share Capital of Zuari Finserv Limited and cancelation of entire issued, subscribed and paid up capital of Zuari Commodity Trading Limited. As may be seen, in the Scheme, the Company is neither involved as merged Company or merging Company. However, from a good governance standpoint, the disclosure is submitted for your information.

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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 - XXXIII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 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 February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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