

Bulletin Date : 11/03/2019

BULLETIN NO: 224

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
500003	Aegis Logistics Ltd.	RD 27/03/2019		Equity	Interim Dividend
946080	AXIS Bank Ltd.	RD 15/03/2019 (Revised)		Priv. placed Non Conv Deb	Redemption of NCD
500049	Bharat Electronics Ltd., Dividend	RD 20/03/2019		Equity	Rs.0.7000 per share(70%)Second Interim
957903	Dewan Housing Finance Corpn. Ltd.,	RD 28/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956390	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956391	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956392	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956393	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956395	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956396	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956397	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956398	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956405	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956406	Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension

956407 Ecap Equities Limited	RD 15/03/2019	bul10319	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956408 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956410 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956411 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956412 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956413 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956432 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956433 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956434 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956435 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956437 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956438 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956440 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956442 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956444 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956446 Ecap Equities Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956417 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956418 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension

956419 ECL Finance Limited	RD 15/03/2019	bul10319	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956422 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956423 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956424 ECL Finance Limited	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956362 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956363 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956364 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956365 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956367 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956369 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956372 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956373 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956474 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956476 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956483 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956485 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956486 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956487 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest

956489 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019	bul10319	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956490 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956491 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956492 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956493 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956494 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956495 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956496 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956497 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956498 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
956499 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
956500 Edelweiss Finvest Pvt. Ltd.	RD 15/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
955715 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955716 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955717 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955718 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955719 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest

955721 Five-Star Business Finance Ltd.	RD 31/03/2019	bul110319	Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952063 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952083 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952332 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952359 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952494 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
952554 GMR Enterprises Private Limited	RD 19/03/2019		Priv. placed Non Conv Deb	Payment of Interest
515145 Hindusthan National Glass & Industr	BC 14/03/2019TO 20/03/2019		Equity	E.G.M.
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 16/04/2019		Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 16/04/2019		Sec.NCD	Payment of Interest
953830 INDIABULLS HOUSING FINANCE LIMITED	RD 11/04/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953831 INDIABULLS HOUSING FINANCE LIMITED	RD 08/04/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953832 INDIABULLS HOUSING FINANCE LIMITED	RD 08/04/2019		Priv. placed Non Conv Deb	Payment of Interest
953833 INDIABULLS HOUSING FINANCE LIMITED	RD 08/04/2019		Priv. placed Non Conv Deb	Payment of Interest
953888 INDIABULLS HOUSING FINANCE LIMITED	RD 25/04/2019		Priv. placed Non Conv Deb	Payment of Interest
956159 INDIABULLS HOUSING FINANCE LIMITED	RD 01/04/2019		Priv. placed Non Conv Deb	Payment of Interest
956221 INDIABULLS HOUSING FINANCE LIMITED	RD 15/04/2019		Priv. placed Non Conv Deb	Payment of Interest

956224 INDIABULLS HOUSING FINANCE LIMITED	RD 16/04/2019	bul10319	Priv. placed Non Conv Deb	Payment of Interest
957364 INDIABULLS HOUSING FINANCE LIMITED	RD 01/04/2019		Priv. placed Non Conv Deb	Payment of Interest
946486 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946487 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946488 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946489 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946490 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946491 Jindal Steel & Power Ltd	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
946504 JK Lakshmi Cement Limited	RD 22/03/2019		Priv. placed Non Conv Deb	Payment of Interest
934784 L&T Finance Limited	RD 16/03/2019		Sec.NCD	Payment of Interest
935034 Manappuram Finance Limited	RD 27/03/2019		Sec.NCD	Payment of Interest & Redemption of NCD
541556 RITES Limited Dividend	RD 22/03/2019		Equity	Rs.4.0000 per share(40%)Second Interim
953810 SATIN CREDITCARE NETWORK LIMITED	RD 20/03/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956920 SATIN CREDITCARE NETWORK LIMITED	RD 27/04/2019		Priv. placed Non Conv Deb	Payment of Interest
957060 SATIN CREDITCARE NETWORK LIMITED	RD 27/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 03/04/2019		Priv. placed Non Conv Deb	Payment of Interest
958335 SATIN CREDITCARE NETWORK LIMITED	RD 11/04/2019		Priv. placed Non Conv Deb	Payment of Interest
520056 Sundaram Clayton Ltd. Dividend	RD 19/03/2019		Equity	Rs.16.0000 per share(320%)Second Interim

532343 TVS Motor Company Ltd. Dividend	RD 19/03/2019	Equity	Rs.1.4000 per share(140%)Second Interim
539874 Ujjivan Financial Services Limited	RD 23/03/2019	Equity	Interim Dividend
957860 Vedanta Limited	RD 20/03/2019	Priv. placed Non Conv Deb	Payment of Interest
958017 Western Transmission (Gujarat) Limited	RD 22/03/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500049 Bharat Electronics Ltd.,	Equity	Rs.0.70/- (70%) Second Interim Dividend	
541556 RITES Limited	Equity	Rs.4/- (40%) Second Interim Dividend	
520056 Sundaram Clayton Ltd.	Equity	Rs.16/- (320%) Second Interim Dividend	
532343 TVS Motor Company Ltd.	Equity	Rs.1.40/- (140%) Second Interim Dividend	

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

532919 Allied Computers International (Asia) Limited EGM 31/03/2019 (Revised)	
542206 B.T. Syndicate Limited POM 13/04/2019	
540151 Diksat Transworld Limited EGM 20/04/2019	
515145 Hindusthan National Glass & Industr EGM 20/03/2019	
526947 La Opala RG Ltd. POM 09/04/2019	
515059 Madhusudan Industries Ltd., EGM 21/05/2019	
531855 Prabhav Industries Limited EGM 31/03/2019 (Revised)	
533295 PUNJAB & SIND BANK EGM 15/03/2019	
513043 Remi Edelstahl Tubulars Limited POM 15/04/2019	
506642 Sadhana Nitrochem Ltd., POM 10/03/2019	

534618 SANGAM RENEWABLES LIMITED
EGM 28/03/2019

542046 Veeram Infra Engineering Ltd.,
POM 08/04/2019

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: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
531611	Aadhaar Ventures India Limited	18/03/2019	Independent Director Meeting

inter alia, to consider and approve 1. To review the performance of Non- Independent Directors and the board as a whole.

2. To review the performance of the Chairman of the Company.

3. To access the quantity, quality and timeliness of flow of information.

4. Any other business with the permission of chair.

524348	Aarti Drugs Limited	15/03/2019	Buy Back of Shares
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inter alia, proposal of buyback of the fully paid-up equity shares of the Company including matters related/incidental thereto.

500003	Aegis Logistics Ltd.	18/03/2019	Interim Dividend
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532919	Allied Computers International (Asia) Limited	18/03/2019	Independent Director Meeting
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inter alia, to consider and approve 1.To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair.

541178	Benara Bearings and Pistons Limited	12/03/2019	
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Inter alia to consider and approve the opening of Branch office at Delhi

539607	Blue Cloud Softech Solutions Limited	27/03/2019	Reduction of Capital
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inter alia, to fix the Record date for Reduction of Share Capital of the Company.

509470	BOMBAY OXYGEN INVESTMENTS LIMITED	19/03/2019	
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inter alia,

1)Application to the reserve Bank of India for Registration as a Type-II Non-Deposit Accepting and Taking Non-Banking Financial Company under Sub-Section (2) of Section 45-IA of the Reserve Bank of India Act, 1934 to carry on the business of a Non-Banking Financial Company.

2)Approval of Fair Practice Code (FPC) for the purpose of the Application to RBI.

530393 DB(INTERNATIONAL)Stock Brokers Ltd

07/02/2019

inter alia, To consider Appointment of Mr. Vishnu Kumar Sharma for the post of Chief Financial Officer of the Company with effect from 07th February,2019.

511636 DJS Stock & Shares Ltd.

15/03/2019

Inter alia to transact the following business

1. To consider and appoint Mr Anish Kumar Ram Kishori Sawarnya (having PAN BGGPS0219C) as the Chief Financial Officer (CFO) of the Company,

2 To consider and accept the resignation of Ms Pooja Chauhan (having Membership No ACS 48019) from the post of Company Secretary of the company.

3 To consider and appoint Ms Iti Sharma (having Membership No ACS 49853) as the Company Secretary of the Company,

4 To consider and accept the resignation of Mr Hitesh Ugarchand Shah (holding DIN 06770329) from the directorship of the Company,

5 To consider and accept the resignation of Mr Vinesh Bharatbhai Pandya (holding DIN 07337061) from the directorship of the Company,

531471 Duke Offshore Ltd.

18/03/2019

inter alia, to consider and approve 1.The appointment of the Company Secretary of the Company.

2. Any other matter with the permission of Chair.

506480 GOCL Corporation Limited

26/03/2019

Interim Dividend

541154 Hindustan Aeronautics Limited

18/03/2019

First interim dividend

530259 Inter State Oil Carrier Ltd

23/03/2019

Inter alia, to approved the following:

1. Appointment of a Practicing Company Secretary for Annual Secretarial Audit Report and Annual Secretarial Compliance Report as per SEBI Circular No. IR/CFD/CMD1/27/2019 dated 08.02.2019 for Financial Year 2018-2019.

2. To adopt the revised Internal Code of Conduct for prevention of Insider Trading in view of SEBI (Prevention of Insider Trading) Regulations, 2018 notified on 31.12.2018 and SEBI (Prevention of Insider Trading) Regulations, 2019 notified on 21.01.2019 and as consequence thereof also Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and policy for procedure of enquiry in case of leak of Unpublished Price Sensitive Information.

520057 JTEKT India Limited 16/03/2019 Amalgamation

inter alia, to consider and approve To take note of the Order issued by NCLT, Principal Bench, New Delhi approving the amalgamation of JTEKT Sona Automotive India Limited and JTEKT India Limited and to decide on the allotment of shares to the shareholders of Amalgamating Company.

507987 Jupiter Industries & Leasing Ltd., 15/03/2019

inter alia, The Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 Board Meeting for Appointment of Additional / Independent Director.

538896 Kanchi Karpooram Ltd. 18/03/2019 Issue Of Warrants

Inter alia, to consider to convert the warrants issued on preferential basis to equity shares of promoters, on part receipt of 75% payable by Mr. Dipesh S Jain and Mr. Suresh Shah.

507779 Kanpur Plastipack Limited 18/03/2019

Inter alia, to consider and approve Forfeiture of partly paid up shares on which the call money has not been received by the Company.

502958 Lakshmi Mills Company ltd 18/03/2019

inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 18th March 2019, to consider the appointment of Chief Financial Officer of the Company.

530537 Manraj Housing Finance Ltd. 16/03/2019

inter alia, to consider and approve Regarding Appointment of Mrs. Namaratha Ashok Boraa as a Company Secretary (KMP) of the Company

512626 Orbit Exports Ltd. 18/03/2019 Buy Back of Shares

inter alia, to consider and approve Buyback of Equity Shares of Orbit Exports Limited

540359 Parmax Pharma Limited

17/03/2019

inter alia,

1. To consider and approve revision in remuneration of Mr. Alkesh M. Gopani, Managing Director subject to approval of Shareholders in General Meeting.
2. To consider and approve revision in remuneration of Mr. Alkesh R. Gosalia, Managing Director (Finance and Operations) subject to approval of Shareholders in General Meeting.
3. To consider and approve revision in remuneration of Mr. Umang Gosalia, Whole-time Director subject to approval of Shareholders in General Meeting.
4. To review current business operations of the Company and discuss the future business plans for Financial Year 2019-20.
5. Any other Business with the permission of the Chair.

531855 Prabhav Industries Limited

19/03/2019 Independent Director Meeting

Inter alia, to transact the following business:

1. To review the performance of Non- Independent Directors and the board as a whole.
2. To review the performance of the Chairman of the Company.
3. To access the quantity, quality and timeliness of flow of information.
4. Any other business with the permission of chair

590057 PROSEED INDIA LIMITED

14/03/2019

inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered office of company, inter alia, to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

531898 Sanguine Media Ltd.

19/03/2019 Independent Director Meeting

Inter alia, to transact the following business:

1. To review the performance of Non- Independent Directors and the board as a whole.
2. To review the performance of the Chairman of the Company.
3. To access the quantity, quality and timeliness of flow of information.
4. Any other business with the permission of chair.

539334 Shree Pushkar Chemicals & Fertilisers Limited

15/03/2019

Inter alia to consider and approve the Investment proposal for Company's growth and any other matter with the permission of Chair.

531723 Stampede Capital Limited

14/03/2019

inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered office of company, inter alia to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.

570005 Stampede Capital Limited

13/02/2019

inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered office of company, inter alia to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information

539874 Ujjivan Financial Services Limited

14/03/2019 Interim Dividend

513005 V.B.C. Ferro Alloys Ltd.

12/03/2019 Issue Of Warrants
(Revised)

The meeting of the Board of Directors of the Company was to be held on the 11th day of March, 2019. The said meeting has been postponed and reschedule on 12th day of March, 2019.

Inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on the 11th day of March 2019 at the Registered Office of the Company at 6-2-913/914, 3rd Floor, Progressive Towers, Khairatabad, Hyderabad- 500004 to consider the issue of fully paid up convertible warrants on preferential basis to OPL Renewable Energee Private Limited & Sourya Vidyut Nigam Private Limited.

526431 Welterman International Ltd.

15/03/2019

inter alia, to obtain approval of members through Postal Ballot to authorize Board of Directors for Sale, Lease or Disposal of Fixed Assets of the Company.

513713 White Organic Agro Limited

18/03/2019

inter alia, to consider and approve With the vision of expansion in the organic farming sector as a whole and looking at upside potential of expansion in the seeds development business, the board of directors of the company will meet on Monday 18th March, 2019 to discuss and give a nod for addition of seeds research, seeds development and seeds marketing business in the company.

The Management is committed for organic farming including real or perceived advantages in sustainability, openness, self-sufficiency, independence, health, food security and food safety. The management believes buying organically grown food and healthy powders, free of harmful chemicals, bursting with more nutrition, taste, and sustainable sustenance is a direct vote for immediate health and the hopeful future of generations to come. With a belief that commercially it is very much viable business and biggest consumer market of the World is India, the management is passionate and committed for the growth of the co.

531693 Yantra Natural Resources Limited 19/03/2019 Independent Director Meeting

Inter alia, to transact the following business:

1. To review the performance of Non- Independent Directors and the board as a whole.
2. To review the performance of the Chairman of the Company.
3. To access the quantity, quality and timeliness of flow of information.
4. Any other business with the permission of chair

530665 Zenith Health Care Ltd. 22/03/2019 Independent Director Meeting
inter alia,

1. To review the performance of Non-Independent Directors and the Board as a whole.
2. To review the performance of Chairman of the Company.
3. To access the Quality, Quantity and timeliness of flow of Information.
4. Any other Business with the permission of the Chair.

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540975	Aster DM Healthcare Limited	13/02/2019	
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inter alia, approved the following:

1. The Board accepted the resignation of the Independent Director, Mr. Harsh Charandas Mariwala (DIN: 00210342) from t he Board of Directors of the Company.
2. Pursuant to the resignation of Mr. Harsh Charandas Mariwala, the Board of Directors re-constituted the Nomination and Remuneration Committee and Corporate Social Responsibility Committee. Kindly take the above said information on record as per the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

500049 Bharat Electronics Ltd., 09/03/2019

Inter alia, has declared second Interim Dividend of Re.0.70 per equity share of Re 1/- each fully paid-up (70percentage) for the financial year 2018-2019.

500059 Binani Industries Limited 13/02/2019

inter alia, approved the following:

1. Approved the appointment of Mr. Ratan Kumar Sarawagi as Additional Director (Independent) with immediate effect.

532324 Cinevista Limited

13/02/2019

inter alia, approved the following:

1. Resignation of Mr. Talat Aziz (DIN: 00880922) as Non-Independent Non-Executive Director
2. Appointment of Jyoti Pritam Motwani (08381766) as Additional & Non-Independent Non-Executive Director

512379 Cressanda Solutions Ltd.

11/03/2019

Inter alia, have resolved to appoint Ms. Vinita Agarwal as Company Secretary and Key Managerial Personnel with effect from 11th March 2019.

507552 Foods & Inns Ltd.

11/03/2019

Inter alia, transacted the following:

1. Noted on the order received from National Company Law Tribunal Mumbai Bench for amalgamation of Finns Frozen Foods India Limited ("FFFIU" or "the 'l'ransfemr Company") with Foods and Inns Limited ("FNIL" or "the Tmnsferce Company") and the date of effectiveness of the scheme of amalgamation.

Subsequently, upon amalgamation the Authorized Share Capital of the Company is increased to Rs, 19,00,00,000/- (Rupees Nineteen Crores Only) divided into 16,00,00,000 (Sixteen Crores) equity shares of Re. 1/- (Rupee One Only) each and 3,00,000 (Three Lakhs) Redeemable preference shares of Rs 100/- (Rupees One Hundred Only) each.

2. Subject to approval of members of the Company through forthcoming Annual General Meeting, recommended issue of Bonus Shares to the members of the Company by capitalisation of its reserves in the ratio of 2(Two) bonus equity shares of Re. 1/- each fully paid-up for every 1 (One) existing equity share of Re. 1/- each {to be paid-up (that is in the ratio of 2:1) held by the members as on a 'tccord date' to be fixed hereafter for the purpose.

532959 Gammon Infrastructure Projects Limited

11/03/2019

Inter alia, has approved shifting of the registered office of the Company from

Gammon House , Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025

to

Orbit Plaza Co-operative Housing Society Limited, 5th Floor, Plot No. 952 / 954, New Prabhadevi Road, Prabhadevi, Mumbai - 400 025

with effect from 12th March, 2019.

522217 Gujarat Apollo Industries Ltd.

13/02/2019

inter alia, approved the following:

1. The Board of Directors of the Company has appointed Mr. Navinchandra Shah, Independent and Non executive Director of the Company as a regular Chairman.

538731 HANMAN FIT LIMITED

11/03/2019

Inter alia, have considered and had discussion over the following matters :

1. Paperwork with regards to the Name Change of the Company and plan future strategies with respect to the operations of the Company.

530711 Jagan Lamps Ltd.

11/03/2019

Inter alia, has amended and approved the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (revised code) in compliance with regulation 8(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendment thereto. The aforesaid revised code shall be effective from 1st April, 2019 and the same will be available on the Company s website www.jaganlamps.com.

506910 Jaysynth Dyestuff (India) Ltd.,

13/02/2019

inter alia, approved the following: M/s. Hiren C. Sanghavi & Associates, Statutory Auditor of the Company.

500240 Kinetic Engineering Ltd.,

13/02/2019

inter alia, approved the following:

1. Approval of the re-appointment of Mr. Ajinkya Firodia as Managing Director.
2. Approval of the appointment of Mr. M. Venkataiah as- Non -Executive - Independent Director (additional).
3. Approval of the appointment of Mr. Rohit Bafana as Non - Executive Independent Director(additional).

Further, the Board of Directors in its today's meeting has also decided to seek approval of the Shareholders through Postal Ballot.

- a) The re-appointment of Mr. Ajinkya Firodia (DIN: 00332204) as Managing Director of the Company.
- b) The appointment of Mr. M. Venkataiah (DIN. 00041420) as Non-Executive, Independent Director of the Company aged 75 years.
- c) The appointment of Mr. Rohit Bafana (DIN: 00590469) as Non-Executive, Independent Director of the Company.
- (d) For continuation of Mr. Arun H. Firodia (DIN: 00057324) as No-Executive

director of the Company aged 75 years and above, from 01st April, 2019.

e) For continuation of Dr. Iyashree A. Firodia (DIN: 00328499) as Non-Executive, Non-Independent Director of the Company aged 75 years and above, from 01st April, 2019.'

f) For continuation of Mr. Ramesh J. Kabra (DIN: 00306688) as Non-Executive, Independent Director of the Company aged 75 years and above, from 01st April, 2019.

530139 Kreon Financial Services Limited

13/02/2019

inter alia, approved the following:

1. The Board considered, discussed and proposed the appointment of Ms. Henna Jain as the Non Executive Additional Director of the Company, subject to obtaining a valid Director's Identification Number from the Central Government or any other delegated Authority and necessary approvals from Statutory and Regulatory Authorities as required.

502958 Lakshmi Mills Company Ltd

12/02/2019

inter alia, approved the following:

1) Continuation of Sri R. Santharam, who had attained more than 75 years of age ; and
2) Remuneration payable to Sri S. Pathy as Managing Director for a period of 2 years from 24.04.2019 and continuation on attaining more than 70 years of age on or after November 17, 2019.

533602 Lesha Industries Limited

11/03/2019

Inter alia, has considered and approved the appointment of Mr. Hiren T. Makwana as Chief Financial Officer of the Company and fixed 12th April, 2019 as record date for the purpose of Split/Sub-division of Equity Shares of the Company.

531910 Madhuveer Com 18 Network Limited

11/03/2019

Inter alia, Accepted the resignation of Mr. Harsh Shah, from the Directorship of the Company.

502157 Mangalam Cement Ltd.,

09/03/2019

Inter alia, has approved the Amalgamation of Mangalam Timber Products Limited with Mangalam Cement Limited, on the basis of recommendation made by the Audit Committee of the Board.

Further the Board has also approved loan upto Rs. 5.00 Crores to Mangalam Timber Products Limited on the basis of recommendation made by the Audit Committee to the Board.

501477 Muller & Phipps (India) Ltd.,

11/03/2019

Inter alia transacted and approved the following business :

- 1) Appointment of Mr. Venn Krishnan, as Additional Director of the Company.

511714 Nimbus Projects Limited

09/03/2019

Inter alia has approved the :-

1. Appointment of Mr. Prabhat Kumar Srivastava, (DIN: 07600968), as an Additional Non- Executive Non Independent Director liable to retire by rotation as per Companies Act, 2013 on the Board of the Company.

2. Appointment of Mr. Sahil Agarwal, Membership No. A36817, Company Secretary and Compliance Officer pursuant to regulation 30(4) read with clause 7 of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

541634 Raw Edge Industrial Solutions Limited

11/03/2019

Inter alia, has taken the following decisions:

1. Ms.. Jyoti Chitlangiya has ceased as a Company Secretary and Compliance Officer of the Company with effect from 11.03.2019.

2. Mr. Shaunakbhai Soni has been appointed as Company Secretary and Compliance Officer of the Company with effect from 11.03.2019.

530251 Risa International Limited

13/02/2019

inter alia, approved the following:

1. Took a note of resignation tendered by M/s. Rohit Oza & Co., Practising Company Secretary as a Secretarial Auditor of the Company for the financial year 2018-19;
- 2) Approved the appointment of Mr. Suprabhat Chakraborty, Practising Company Secretary as a Secretarial Auditor of the Company for the financial year 2018-19.

541556 RITES Limited

11/03/2019

Inter alia, have declared an interim dividend at the rate of 40% of paid up share capital (Rs. 4/- per share of Rs. 10 each). Further, the Board of Directors have also fixed Friday, 19th March, 2019 as the record date for the purpose of payment of dividend.

500368 Ruchi Soya Industries ltd.

13/02/2019

inter alia, approved the following: Mr. Anil Singhal, Chief Financial Officer of the Company in accordance with Regulation 33(2) of the SEBI (LODR) Regulations, 2015.

506906 Saptak Chem And Business Limited

11/03/2019

Inter alia, approved the following:

- 1) Appointment of Mr. Jitendra Sharma as Chief Financial Officer (CFO) of the Company.

535602 Sharda Motor Industries Ltd

13/02/2019

inter alia, approved the following:

- 1) Appointment of Sh. Udayan Banerjee (DIN: 00339754) as an Additional Director of the Company, designated as Non-Executive Independent Director for a tenure upto 31st December, 2021. Sh. Udayan Banerjee is not related to any of the Directors, Key Managerial Personnel or Promoters of the Company.

Further in terms of SEBI Circular No. CLR/CFD/CMD/4/2015 dated 9th September, 2015, "Circular" the brief profile of Sh. Udayan Banerjee along with the other information as per the prescribed format of the said Circular.

2. Continuation of Directorship of Sh. Satinder Kumar Lambah (DIN: 07425155), as Non Executive independent Director of the Company, aged about 77 years, for the remaining period of present Tenure, i.e. till 4m February, 2021, subject the approval of shareholders.

532310 Shree Rama Multi-tech Ltd.

13/02/2019

inter alia, approved the following:

- a) the following Code/ Policies as framed/ amended/ revised pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations and SEBI [Prohibition of Insider Trading] Regulations, 2015, including amendments or modifications thereof:

Nomination and Remuneration Policy;
Policy for determination of Materiality;
Policy for determination of Material subsidiary;
Policy on Related Party Transactions and Materiality of transactions;
Vigil Mechanism/ Whistle Blower Policy
Code of Conduct for Board of Directors and Senior Managerial Personnel;
Code of Conduct to Regulate, Monitor and Report Trading by Insider;
Code of Practice and Procedure for Fair Disclosure of Unpublished Price Sensitive Information;
Policy for leak of Unpublished Price Sensitive Information (UPSI) and its inquiry.
The above mentioned Code/ Policies framed/ amended/ revised shall be effective from 1st April, 2019.

503696 Shreenath Investments Co. Ltd.,

09/03/2019

Inter alia, approved the Loans and Investment as per Companies Act, 2013 to be made by the Company.

531723 Stampede Capital Limited

13/02/2019

inter alia, approved the following:

1. Longfin Corp (LFIN), USA an associate company of Stampede Capital Limited, in which Stampede has 37.14% stake, filed the Assignment for the benefit of Creditors, formal

bankruptcy proceedings in the Court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing bankruptcy proceedings. As per the Ind AS 28, the Company impaired the investment in associate.

570005 Stampede Capital Limited

13/02/2019

inter alia, approved the following:

1. Longfin Corp (LFIN), USA an associate company of Stampede Capital Limited, in which Stampede has 37.14% stake, filed the Assignment for the benefit of Creditors, formal bankruptcy proceedings in the Court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing bankruptcy proceedings. As per the Ind AS 28, the Company impaired the investment in associate.

520056 Sundaram Clayton Ltd.

11/03/2019

Inter alia, the board declared second interim dividend, for the financial year ending 31st March 2019, at the rate of Rs.16 per share (320%) on 2,02,32,085 equity shares of Rs.5/- each fully paid up, absorbing a sum of RS.32.27 Cr.

The second interim dividend declared will be paid on or after 22nd March 2019, to those shareholders, who hold shares in physical form and / or in electronic form and whose names appear in the Register of Members and / or Depositories respectively, as at the close of working hours on 19th March 2019, being the Record Date fixed by the Company for this purpose

530239 Suven Life Sciences Ltd.

09/03/2019

Inter alia, approved the following:

1. Approved the creation of Wholly Owned Subsidiary (WOS) Suven Pharma, Inc a Delaware Company in USA under CRAMS Division.
2. Approved investment of 75 Mn USD in the said WOS for new business opportunities and acquisitions etc.,

532262 TCI Industries Ltd.,

13/02/2019

inter alia, approved the following:

1. Re-appointment of Mr. Sunil K. Warerkar as Whole-time Director of the Company designated as 'Executive Director' with effect from April 01, 2019 for a further period of Three (3) years on the expiry of his current term of office, subject to the approval of the members at the ensuing Annual General Meeting. There is no relationship between Directors inter-se.

539985 Titaanium Ten Enterprise Limited 09/03/2019

Inter-alia, approved the following :

- 1) Annualized operating plans, budgets and any updates for the same; and
- 2) Discussed Capital budgets and future plans.

532343 TVS Motor Company Ltd. 11/03/2019

Inter alia, the board declared Second Interim Dividend, for the financial year ending March 31, 2019, at the rate of Rs. 1.40 per share (140%) on 47,50,87,114 equity shares of Re. 1/- each fully paid up, absorbing a sum of Rs. 79.70 Cr, including dividend distribution tax.

The second interim dividend declared will be paid on or after March 22, 2019.

532402 USG Tech Solutions Ltd 13/02/2019

inter alia, approved the following:

1. Limited Review Report for the aforesaid Quarter duly signed by Auditors of the Company.
2. Certificate from Managing Director & CFO.
3. The Board has considered Reconciliation of Share Capital Audit Report for the Quarter ended 31st December 2018
4. The Board took note of Statement of Investor Grievance for the Quarter ended 31st December 2018
5. The Board took Note of Corporate Governance Report for the Quarter ended 31st December 2018
6. The Board took note of Shareholding Pattern for the Quarter ended 31st December 2018

532320 Vaarad Ventures Ltd 11/03/2019

Inter alia, , approved the following new appointments-

1. Leena Doshi- Chairman and Managing Director of the Company
2. Tanvi Doshi- Chief Financial Officer of the Company

Both appointments will be effective from March 12, 2019.

531518 VIKAS PROPPANT & GRANITE LTD. 11/03/2019 Employees Stock Option Plan

Inter alia, has approved the option grant to Vikas Gran Employee Welfare Trust under Vikas Gran Employees Stock Option Plan 2018.

539398 Vishal Bearings Limited 09/03/2019

Inter alia, following decisions have been taken on record:

1. Issued and allotted 4,496,000 Equity Shares of Rs. 10/- Each, as bonus shares to those members of the Company entitled thereto as on March 04, 2019 being record date fixed for the purpose.

Consequent, to the said allotment, the paid-up share capital of the Company has increased to Rs. 107,910,000/- Divided into 10,791,000 equity /shares of Rs.10/- each

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
507552	Foods & Inns Ltd.	02:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

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
05/06/2019 ramzan id	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-245/2018-2019	Dematerialised Securities	19/03/2019-05/04/2019	22/03/2019	26/03/2019
DR-246/2018-2019	Dematerialised Securities	20/03/2019-06/04/2019	25/03/2019	27/03/2019
DR-247/2018-2019	Dematerialised Securities	21/03/2019-07/04/2019	26/03/2019	28/03/2019
DR-248/2018-2019	Dematerialised Securities	22/03/2019-08/04/2019	27/03/2019	29/03/2019
DR-001/2019-2020	Dematerialised Securities	26/03/2019-12/04/2019	28/03/2019	02/04/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 238/2018-2019 (P.E. 12/03/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/03/2019 TO 19/03/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 238/2018-2019 (P.E. 12/03/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/03/2019 TO 24/03/2019

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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	500010	HOUSING DEVE	RD	18/03/2019	15/03/2019	241/2018-2019
2	500295	VEDL	RD	14/03/2019	13/03/2019	239/2018-2019
3	508875	NITINCAST	RD	15/03/2019	14/03/2019	240/2018-2019
4	508993	KEDIA CONST	RD	15/03/2019	14/03/2019	240/2018-2019
# 5	520056	SUNDARAM CLA	RD	19/03/2019	18/03/2019	242/2018-2019
# 6	522105	BIRLA PRETEC	BC	19/03/2019	15/03/2019	241/2018-2019
7	523756	SREI INFRA	RD	16/03/2019	14/03/2019	240/2018-2019
# 8	532343	TVS MOTOR L	RD	19/03/2019	18/03/2019	242/2018-2019
# 9	532732	KEWAL KIRAN	RD	19/03/2019	18/03/2019	242/2018-2019
10	532898	POWER GRID	RD	15/03/2019	14/03/2019	240/2018-2019
11	540777	HDFCLIFE	RD	15/03/2019	14/03/2019	240/2018-2019
# 12	934784	LTFINNCDIV	RD	16/03/2019	14/03/2019	240/2018-2019
13	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019
14	934998	1025MFL19C	RD	18/03/2019	15/03/2019	241/2018-2019
15	935004	1075MFL19F	RD	18/03/2019	15/03/2019	241/2018-2019
16	935012	0MFL2019J	RD	18/03/2019	15/03/2019	241/2018-2019
17	935088	12ECL20I	RD	15/03/2019	14/03/2019	240/2018-2019

18	935098	1025MFL19D	RD	18/03/2019	15/03/2019	241/2018-2019
19	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019
20	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019
21	935202	1025MFL2019	RD	18/03/2019	15/03/2019	241/2018-2019
22	935290	1125SREI19G	RD	18/03/2019	15/03/2019	241/2018-2019
23	935310	BLUENCDSR3	RD	18/03/2019	15/03/2019	241/2018-2019
24	935329	10MFL19	RD	18/03/2019	15/03/2019	241/2018-2019
25	935361	1015ECL20	RD	15/03/2019	14/03/2019	240/2018-2019
26	935363	1060ECL20	RD	15/03/2019	14/03/2019	240/2018-2019
27	935419	950MFL20C	RD	18/03/2019	15/03/2019	241/2018-2019
28	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019
29	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019
30	935463	1075SREI20	RD	18/03/2019	15/03/2019	241/2018-2019
31	935486	875MFL20	RD	18/03/2019	15/03/2019	241/2018-2019
32	935578	714NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019
33	935580	739NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019
34	935582	735NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019
35	935584	76NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019
36	935590	85MFL21	RD	18/03/2019	15/03/2019	241/2018-2019
37	935694	875MFL19	RD	18/03/2019	15/03/2019	241/2018-2019
38	935696	825MFL21	RD	18/03/2019	15/03/2019	241/2018-2019
39	935718	105SFL19	RD	18/03/2019	15/03/2019	241/2018-2019
40	935724	11SFL20	RD	18/03/2019	15/03/2019	241/2018-2019
41	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019
42	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019
43	935892	975SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019
44	935898	10SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019
45	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019
46	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019
47	935938	95SEFL22A	RD	18/03/2019	15/03/2019	241/2018-2019
48	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019
49	935948	875MFL20A	RD	18/03/2019	15/03/2019	241/2018-2019
50	935950	875MFL22A	RD	18/03/2019	15/03/2019	241/2018-2019
51	935990	925SIFL20	RD	18/03/2019	15/03/2019	241/2018-2019
52	935996	950SIFL22	RD	18/03/2019	15/03/2019	241/2018-2019
53	936000	825MFL19	RD	18/03/2019	15/03/2019	241/2018-2019
54	936002	850MFL20	RD	18/03/2019	15/03/2019	241/2018-2019
55	936004	875MFL22	RD	18/03/2019	15/03/2019	241/2018-2019
56	936038	775MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019
57	936040	785MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019
58	936042	790MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019
59	936044	800MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019
60	936046	795MMFSL32	RD	18/03/2019	15/03/2019	241/2018-2019
61	936048	805MMFSL32	RD	18/03/2019	15/03/2019	241/2018-2019
62	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019
63	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019
64	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019
65	936102	850SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019
66	936106	875SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019
67	936112	9SIFL23	RD	18/03/2019	15/03/2019	241/2018-2019
68	936118	950SIFL28	RD	18/03/2019	15/03/2019	241/2018-2019
69	936122	842ERFL21	RD	18/03/2019	15/03/2019	241/2018-2019
70	936126	865ERFL23	RD	18/03/2019	15/03/2019	241/2018-2019
71	936130	888ERFL28	RD	18/03/2019	15/03/2019	241/2018-2019

72	936134	825MFL20	RD	18/03/2019	15/03/2019	241/2018-2019
73	936136	850MFL21A	RD	18/03/2019	15/03/2019	241/2018-2019
74	936138	875MFL23	RD	18/03/2019	15/03/2019	241/2018-2019
75	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019
76	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019
77	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019
78	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019
79	936222	911JMFCSL23	RD	15/03/2019	14/03/2019	240/2018-2019
80	936226	934JMFCSL28	RD	15/03/2019	14/03/2019	240/2018-2019
81	936246	925EFL23	RD	15/03/2019	14/03/2019	240/2018-2019
82	936252	943EFL28	RD	15/03/2019	14/03/2019	240/2018-2019
83	936316	925AHFL23	RD	15/03/2019	14/03/2019	240/2018-2019
84	936320	935AHFL28	RD	15/03/2019	14/03/2019	240/2018-2019
85	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019
86	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019
87	936358	96MFL21	RD	14/03/2019	13/03/2019	239/2018-2019
88	936360	10MFL23	RD	14/03/2019	13/03/2019	239/2018-2019
89	936382	967JMFCSL23	RD	15/03/2019	14/03/2019	240/2018-2019
90	936386	981JMFCSL28	RD	15/03/2019	14/03/2019	240/2018-2019
91	936392	995EFL24	RD	15/03/2019	14/03/2019	240/2018-2019
92	936398	1015EFL29	RD	15/03/2019	14/03/2019	240/2018-2019
93	936402	9MMFSL22	RD	18/03/2019	15/03/2019	241/2018-2019
94	936404	905MMFSL22	RD	18/03/2019	15/03/2019	241/2018-2019
95	936406	91MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019
96	936408	915MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019
97	936410	92MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019
98	936412	93MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019
99	936414	935MMFSL29	RD	18/03/2019	15/03/2019	241/2018-2019
100	936416	95MMFSL29	RD	18/03/2019	15/03/2019	241/2018-2019
# 101	946080	AXIS28MAR09	RD	15/03/2019	14/03/2019	240/2018-2019
102	946506	JSPL12109A	RD	14/03/2019	13/03/2019	239/2018-2019
103	946509	JSPL22109B	RD	14/03/2019	13/03/2019	239/2018-2019
104	946514	JSPL241109C	RD	14/03/2019	13/03/2019	239/2018-2019
105	946517	JSPL241209D	RD	14/03/2019	13/03/2019	239/2018-2019
106	946518	JSPL250110E	RD	14/03/2019	13/03/2019	239/2018-2019
107	946624	BCL29MAR10	RD	15/03/2019	14/03/2019	240/2018-2019
108	946638	JSPL19FEB10	RD	14/03/2019	13/03/2019	239/2018-2019
109	946639	JSPL26MAR10	RD	14/03/2019	13/03/2019	239/2018-2019
110	946672	JSPL29DEC09	RD	14/03/2019	13/03/2019	239/2018-2019
111	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019
112	948066	1140SREI22A	RD	15/03/2019	14/03/2019	240/2018-2019
113	948688	105APSEZ21I	RD	15/03/2019	14/03/2019	240/2018-2019
114	949336	1250EPL2024	RD	16/03/2019	14/03/2019	240/2018-2019
115	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019
116	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019
117	949983	109OBIL21A	RD	14/03/2019	13/03/2019	239/2018-2019
118	949984	115OBIL19B	RD	14/03/2019	13/03/2019	239/2018-2019
119	949985	115OBIL22C	RD	14/03/2019	13/03/2019	239/2018-2019
# 120	950087	968PNB2024B	RD	19/03/2019	18/03/2019	242/2018-2019
121	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019
122	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019
123	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019
124	951024	960NEEPCO24	RD	16/03/2019	14/03/2019	240/2018-2019
125	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019

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127	951287	1175BGEL24	RD	15/03/2019	14/03/2019	240/2018-2019
128	951292	11PVR19	RD	16/03/2019	14/03/2019	240/2018-2019
129	951293	11PVR20	RD	16/03/2019	14/03/2019	240/2018-2019
130	951294	11PVR21	RD	16/03/2019	14/03/2019	240/2018-2019
131	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019
132	951918	106CAGL21	RD	16/03/2019	14/03/2019	240/2018-2019
133	951920	1350MAS2021	RD	15/03/2019	14/03/2019	240/2018-2019
134	951924	16ESFBL21	RD	14/03/2019	13/03/2019	239/2018-2019
135	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019
136	951930	1495ESF21	RD	14/03/2019	13/03/2019	239/2018-2019
137	951960	1010MHF22	RD	17/03/2019	14/03/2019	240/2018-2019
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# 139	952063	GEPL17APR15	RD	19/03/2019	18/03/2019	242/2018-2019
# 140	952083	GEPL28APR15	RD	19/03/2019	18/03/2019	242/2018-2019
# 141	952332	GEPL29JUN15	RD	19/03/2019	18/03/2019	242/2018-2019
# 142	952359	GEPL6JUL15	RD	19/03/2019	18/03/2019	242/2018-2019
# 143	952494	GEPL27JUL15	RD	19/03/2019	18/03/2019	242/2018-2019
# 144	952554	GEPL4AUG20	RD	19/03/2019	18/03/2019	242/2018-2019
145	952791	711NHAI25	RD	18/03/2019	15/03/2019	241/2018-2019
146	952793	728NHAI30	RD	18/03/2019	15/03/2019	241/2018-2019
147	952816	1585SSFBL21	RD	15/03/2019	14/03/2019	240/2018-2019
148	952838	EFPLH8B501A	RD	15/03/2019	14/03/2019	240/2018-2019
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151	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019
# 152	953206	ZCKMPL2019	RD	19/03/2019	18/03/2019	242/2018-2019
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157	953490	739NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019
# 158	953524	0JMFIN19	RD	19/03/2019	18/03/2019	242/2018-2019
# 159	953533	JMFCSL19	RD	19/03/2019	18/03/2019	242/2018-2019
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163	953688	9YESBANK	RD	18/03/2019	15/03/2019	241/2018-2019
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168	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019
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171	953726	880BFL26	RD	18/03/2019	15/03/2019	241/2018-2019
172	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019
# 173	953736	875BFL21	RD	19/03/2019	18/03/2019	242/2018-2019
174	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019
175	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019
# 176	953740	880BFL26Y	RD	19/03/2019	18/03/2019	242/2018-2019
177	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019
178	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019
179	953748	10MHF23	RD	18/03/2019	15/03/2019	241/2018-2019

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182	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019
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184	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019
185	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019
186	954148	812ONGCMP19	RD	17/03/2019	14/03/2019	240/2018-2019
187	954223	18EFRACL21	RD	15/03/2019	14/03/2019	240/2018-2019
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191	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019
192	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019
193	954906	1325FMPL25	RD	15/03/2019	14/03/2019	240/2018-2019
194	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019
195	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019
196	954978	EGEPL23A	RD	14/03/2019	13/03/2019	239/2018-2019
197	954983	134321NCP21	RD	14/03/2019	13/03/2019	239/2018-2019
198	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019
199	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019
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203	955507	ECLL8L610A	RD	15/03/2019	14/03/2019	240/2018-2019
204	955509	ECLL8L609A	RD	15/03/2019	14/03/2019	240/2018-2019
205	955510	ECLL8L609C	RD	15/03/2019	14/03/2019	240/2018-2019
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213	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019
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217	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019
218	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019
219	956083	921PNBPER	RD	14/03/2019	13/03/2019	239/2018-2019
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229	956132	921PNBPERA	RD	18/03/2019	15/03/2019	241/2018-2019
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231	956138	820MRHFL20	RD	16/03/2019	14/03/2019	240/2018-2019
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236	956357	91IIFL22B	RD	14/03/2019	13/03/2019	239/2018-2019
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# 243	956372	EFPLE8E705I	RD	15/03/2019	14/03/2019	240/2018-2019
# 244	956373	EFPLE8E705J	RD	15/03/2019	14/03/2019	240/2018-2019
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# 246	956391	EELE8E704C	RD	15/03/2019	14/03/2019	240/2018-2019
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# 286	956489	EFPLA9E702K	RD	15/03/2019	14/03/2019	240/2018-2019
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# 288	956491	EFPLA9E702L	RD	15/03/2019	14/03/2019	240/2018-2019
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307	956831	850SL20	RD	15/03/2019	14/03/2019	240/2018-2019
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315	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019
316	957406	10AVHFIL25	RD	15/03/2019	14/03/2019	240/2018-2019
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321	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019
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323	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019
324	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019
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326	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019
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332	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019
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334	957996	10AVHFIL25B	RD	15/03/2019	14/03/2019	240/2018-2019
335	958094	10AVHFIL25C	RD	15/03/2019	14/03/2019	240/2018-2019
336	958171	10AVHFIL25D	RD	15/03/2019	14/03/2019	240/2018-2019
337	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019
338	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019
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341	958383	950MFL22	RD	18/03/2019	15/03/2019	241/2018-2019

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344	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019
345	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019
346	960618	ICIPB3 DEC20	RD	15/03/2019	14/03/2019	240/2018-2019
347	960648	ICIPB3 MAR01	RD	15/03/2019	14/03/2019	240/2018-2019
348	960662	ICIPB3 JUN01	RD	15/03/2019	14/03/2019	240/2018-2019
349	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019
350	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019
351	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019
352	961709	IDFCFBLD1G	RD	15/03/2019	14/03/2019	240/2018-2019
353	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019
354	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019
355	961745	843IDFCFBLL	RD	15/03/2019	14/03/2019	240/2018-2019
356	961787	818NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019
357	961788	854NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019
358	961789	867NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019
359	961790	843NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019
360	961791	879NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019
361	961792	892NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019
362	972536	NABARD31039	RD	15/03/2019	14/03/2019	240/2018-2019
# 363	972642	IDBI25MAR11	RD	19/03/2019	18/03/2019	242/2018-2019
364	972719	IFCI310312A	RD	15/03/2019	14/03/2019	240/2018-2019
365	972720	IFCI310312B	RD	15/03/2019	14/03/2019	240/2018-2019
366	972722	IFCI310312D	RD	15/03/2019	14/03/2019	240/2018-2019
367	972730	DVC30MAR12A	RD	15/03/2019	14/03/2019	240/2018-2019
368	972731	DVC30MAR12B	RD	15/03/2019	14/03/2019	240/2018-2019
369	972877	839IFCI2024	RD	14/03/2019	13/03/2019	239/2018-2019
370	972878	876IFCI2029	RD	14/03/2019	13/03/2019	239/2018-2019
371	972883	893PTCIF22	RD	15/03/2019	14/03/2019	240/2018-2019
372	972885	893PTCIF22A	RD	15/03/2019	14/03/2019	240/2018-2019
373	972889	915PTCIF27	RD	15/03/2019	14/03/2019	240/2018-2019
374	972893	915PTCIF27A	RD	15/03/2019	14/03/2019	240/2018-2019

Note: # New Additions Total New Entries : 82

Total:374

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 238/2018-2019 Firstday: 12/03/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500089	DIC INDIA	BC	14/03/2019	12/03/2019
2	515145	HIND NAT GLS	BC	14/03/2019	12/03/2019
3	935148	1125MFL19	RD	13/03/2019	12/03/2019
4	935248	12MFL20D	RD	13/03/2019	12/03/2019
5	935522	10MFL20A	RD	13/03/2019	12/03/2019
6	947938	SCU26MAR12E	RD	13/03/2019	12/03/2019
7	949030	985RCL2023F	RD	13/03/2019	12/03/2019
8	949096	1125SREI23C	RD	13/03/2019	12/03/2019
9	950062	872CSL2029	RD	13/03/2019	12/03/2019
10	950086	968PNB2024A	RD	13/03/2019	12/03/2019
11	950104	12HLFL2021A	RD	13/03/2019	12/03/2019

12	950105	990RHFL2024	RD	13/03/2019	12/03/2019
13	950106	11MFL2021	RD	13/03/2019	12/03/2019
14	950141	9843IOT19C	RD	13/03/2019	12/03/2019
15	950193	1008IOT22C	RD	13/03/2019	12/03/2019
16	950196	1008IOT23C	RD	13/03/2019	12/03/2019
17	950200	1008IOT24C	RD	13/03/2019	12/03/2019
18	950206	1008IOT25C	RD	13/03/2019	12/03/2019
19	950208	1063IOT28F	RD	13/03/2019	12/03/2019
20	950212	1008IOT26C	RD	13/03/2019	12/03/2019
21	950215	1008IOT27C	RD	13/03/2019	12/03/2019
22	950218	1008IOT28C	RD	13/03/2019	12/03/2019
23	950221	1008IOT28F	RD	13/03/2019	12/03/2019
24	951826	18TRIL2028	RD	13/03/2019	12/03/2019
25	952676	902IOT2028	RD	13/03/2019	12/03/2019
26	952812	1405ESFBL22	RD	13/03/2019	12/03/2019
27	953042	905ELR19G	RD	13/03/2019	12/03/2019
28	953044	905ELR19H	RD	13/03/2019	12/03/2019
29	953045	905ELR20I	RD	13/03/2019	12/03/2019
30	953047	905ELR20J	RD	13/03/2019	12/03/2019
31	953049	905ELR21K	RD	13/03/2019	12/03/2019
32	953050	905ELR21L	RD	13/03/2019	12/03/2019
33	953051	905ELR22M	RD	13/03/2019	12/03/2019
34	953052	905ELR22N	RD	13/03/2019	12/03/2019
35	953054	905ELR23O	RD	13/03/2019	12/03/2019
36	953056	905ELR23P	RD	13/03/2019	12/03/2019
37	953057	905ELR24Q	RD	13/03/2019	12/03/2019
38	953059	905ELR24R	RD	13/03/2019	12/03/2019
39	953060	905ELR25S	RD	13/03/2019	12/03/2019
40	953061	905ELR25T	RD	13/03/2019	12/03/2019
41	953062	905ELR26U	RD	13/03/2019	12/03/2019
42	953063	905ELR26V	RD	13/03/2019	12/03/2019
43	953064	905ELR27W	RD	13/03/2019	12/03/2019
44	953065	905ELR27X	RD	13/03/2019	12/03/2019
45	953066	905ELR28Y	RD	13/03/2019	12/03/2019
46	953067	905ELR28Z	RD	13/03/2019	12/03/2019
47	953551	0KMPL19D	RD	13/03/2019	12/03/2019
48	953707	0KMPL19K	RD	13/03/2019	12/03/2019
49	954360	1280AML19A	RD	13/03/2019	12/03/2019
50	954792	1020MFL19	RD	13/03/2019	12/03/2019
51	954869	1030AFL20	RD	13/03/2019	12/03/2019
52	956000	785MMFSL22	RD	13/03/2019	12/03/2019
53	956041	2EARCL27	RD	13/03/2019	12/03/2019
54	956046	830MRHFL27	RD	13/03/2019	12/03/2019
55	956081	785BFL22A	RD	13/03/2019	12/03/2019
56	956099	0STFCL19B	RD	13/03/2019	12/03/2019
57	956100	2EARCL27A	RD	13/03/2019	12/03/2019
58	956143	805IREDA27	RD	13/03/2019	12/03/2019
59	956233	2EARCL27B	RD	13/03/2019	12/03/2019
60	956235	2EARCL27C	RD	13/03/2019	12/03/2019
61	956459	77936KMPL21	RD	13/03/2019	12/03/2019
62	957179	2EARCL27F	RD	13/03/2019	12/03/2019
63	957550	89ABFL19A	RD	13/03/2019	12/03/2019
64	957798	1432RPL25	RD	13/03/2019	12/03/2019
65	957824	10MFL28	RD	13/03/2019	12/03/2019

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66	957833	895STFCL25	RD	13/03/2019	12/03/2019
67	957835	9STFCL28A	RD	13/03/2019	12/03/2019
68	957837	885ICCL28	RD	13/03/2019	12/03/2019
69	957838	89AHFL21	RD	13/03/2019	12/03/2019
70	957856	95HLFL23	RD	13/03/2019	12/03/2019
71	957857	890HLFL19	RD	13/03/2019	12/03/2019
72	957858	890HLFL20	RD	13/03/2019	12/03/2019
73	957907	91RCFL25	RD	13/03/2019	12/03/2019
74	957941	SR4RDT19	RD	13/03/2019	12/03/2019
75	958091	1015NACL21	RD	13/03/2019	12/03/2019
76	958092	1015NACL21A	RD	13/03/2019	12/03/2019
77	958093	1015NACL21B	RD	13/03/2019	12/03/2019
78	958141	SR3RADT19	RD	13/03/2019	12/03/2019
79	958266	119AFPL23	RD	13/03/2019	12/03/2019
80	958278	87RECL28	RD	13/03/2019	12/03/2019
81	958306	2EARCL28	RD	13/03/2019	12/03/2019
82	958413	1025STFCL24	RD	13/03/2019	12/03/2019
83	958511	1025STFL24	RD	13/03/2019	12/03/2019
84	958538	2EARCL29	RD	13/03/2019	12/03/2019
85	961705	IIFCLBDIS1	RD	13/03/2019	12/03/2019
86	961707	IIFCLBDIS3	RD	13/03/2019	12/03/2019
87	961761	697DCI2023	RD	13/03/2019	12/03/2019
88	972728	YES28MAR12	RD	13/03/2019	12/03/2019
89	972824	857MTNL2023	RD	13/03/2019	12/03/2019

Total:89

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	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	953218	0BFL19A	RD	08/04/2019			Payment of Interest
2	953855	0BFL19A1	RD	22/04/2019			Redemption of NCD
3	954026	0BFL19A2	RD	13/05/2019			Payment of Interest
4	953388	0BFL19G	RD	10/04/2019			Redemption of NCD
5	953389	0BFL19H	RD	07/05/2019			Payment of Interest
6	953701	0BFL19IC	RD	08/04/2019			Redemption of NCD
7	953569	0BFL19O	RD	22/04/2019			Payment of Interest
							Redemption of NCD

8	953570	0BFL19P	RD	13/05/2019	Payment of Interest
9	953734	0BFL19Y	RD	10/04/2019	Redemption of NCD
10	953830	0IBHFL19	RD	11/04/2019	Payment of Interest
11	953658	0JMFCSL19A	RD	05/04/2019	Redemption of NCD
12	953829	0JMFCSL19B	RD	05/04/2019	Redemption of NCD
13	953940	0JMFCSL19C	RD	10/04/2019	Redemption of NCD
14	953702	0JMFPL19A	RD	05/04/2019	Redemption of NCD
15	953857	0JMFPL19B	RD	05/04/2019	Redemption of NCD
16	953934	0JMFPL19C	RD	10/04/2019	Redemption of NCD
17	956611	0KMPL19AA	RD	04/04/2019	Redemption of NCD
18	953556	0KMPL19F	RD	11/04/2019	Redemption of NCD
19	936016	0MFL19B	RD	09/04/2019	Payment of Interest
20	936428	1005SEFL24	RD	05/04/2019	Redemption of NCD
21	950229	1010RCL2024	RD	07/04/2019	Payment of Interest
22	958224	1025AHFCL23	RD	19/04/2019	Payment of Interest
23	958224	1025AHFCL23	RD	20/05/2019	Payment of Interest
24	935980	1025KFL22	RD	20/05/2019	Payment of Interest
25	935980	1025KFL22	RD	20/04/2019	Payment of Interest
26	936308	1025KFL25	RD	20/04/2019	Payment of Interest
27	936308	1025KFL25	RD	20/05/2019	Payment of Interest
28	936448	1025KFSRVII	RD	20/04/2019	Payment of Interest
29	936448	1025KFSRVII	RD	20/05/2019	Payment of Interest
30	958413	1025STFCL24	RD	13/04/2019	Payment of Interest
31	958511	1025STFL24	RD	13/04/2019	Payment of Interest
32	948594	1033RHFL22G	RD	03/04/2019	Payment of Interest
33	948743	1060RCL22A	RD	05/04/2019	Payment of Interest
34	949115	1070MFL2023	RD	08/04/2019	Payment of Interest
35	954177	1075EARC19	RD	31/05/2019	Payment of Interest
36	954388	1075EARC19A	RD	30/05/2019	Payment of Interest
37	935878	1075KFL19	RD	20/04/2019	Payment of Interest
38	935878	1075KFL19	RD	20/05/2019	Payment of Interest
39	958319	10AHFCL24	RD	27/04/2019	Payment of Interest
40	958319	10AHFCL24	RD	30/05/2019	Payment of Interest
41	950251	10BFL2019A	RD	10/04/2019	Payment of Interest
42	954230	10EARCL21	RD	30/05/2019	Redemption of NCD
43	936476	10IIFL29	RD	22/04/2019	Payment of Interest
44	936476	10IIFL29	RD	22/05/2019	Payment of Interest
45	935974	10KFL20	RD	20/05/2019	Payment of Interest
46	935974	10KFL20	RD	20/04/2019	Payment of Interest
47	936028	10KFL20A	RD	20/04/2019	Payment of Interest
48	936028	10KFL20A	RD	20/05/2019	Payment of Interest
49	936300	10KFL21	RD	20/04/2019	Payment of Interest
50	936300	10KFL21	RD	20/05/2019	Payment of Interest
51	936034	10KFL22	RD	20/05/2019	Payment of Interest
52	936034	10KFL22	RD	20/04/2019	Payment of Interest
53	936080	10KFL22A	RD	20/04/2019	Payment of Interest
54	936080	10KFL22A	RD	20/05/2019	Payment of Interest
55	936166	10KFL23	RD	20/05/2019	Payment of Interest
56	936166	10KFL23	RD	20/04/2019	Payment of Interest

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57	936096	10KFL25	RD	20/05/2019	Payment of Interest
58	936096	10KFL25	RD	20/04/2019	Payment of Interest
59	936440	10KFLSRIII	RD	20/04/2019	Payment of Interest
60	936440	10KFLSRIII	RD	20/05/2019	Payment of Interest
61	936446	10KFLSRVI	RD	20/05/2019	Payment of Interest
62	936446	10KFLSRVI	RD	20/04/2019	Payment of Interest
63	950793	10STFC2019B	RD	05/04/2019	Payment of Interest
64	935774	1115KFL22	RD	20/04/2019	Payment of Interest
65	935774	1115KFL22	RD	20/05/2019	Payment of Interest
66	936338	1125KAFL19	RD	21/05/2019	Payment of Interest
67	936338	1125KAFL19	RD	20/04/2019	Payment of Interest
68	935560	1125KFL20F	RD	20/04/2019	Payment of Interest
69	935560	1125KFL20F	RD	20/05/2019	Payment of Interest
70	936340	1150KAFL20	RD	20/04/2019	Payment of Interest
71	936340	1150KAFL20	RD	21/05/2019	Payment of Interest
72	935562	1150KFL22G	RD	20/05/2019	Payment of Interest
73	935562	1150KFL22G	RD	20/04/2019	Payment of Interest
74	958425	115EARCL19	RD	15/04/2019	Payment of Interest
75	958425	115EARCL19	RD	16/05/2019	Payment of Interest
76	935656	115KFL22	RD	20/04/2019	Payment of Interest
77	935656	115KFL22	RD	20/05/2019	Payment of Interest
78	936342	1175KAFL21	RD	21/05/2019	Payment of Interest
79	936342	1175KAFL21	RD	20/04/2019	Payment of Interest
80	957619	1195SCNL21	RD	03/04/2019	Payment of Interest
81	935768	11KFL19A	RD	20/05/2019	Payment of Interest
82	935768	11KFL19A	RD	20/04/2019	Payment of Interest
83	935884	11KFL23	RD	20/05/2019	Payment of Interest
84	935884	11KFL23	RD	20/04/2019	Payment of Interest
85	958335	11SCNL21	RD	11/04/2019	Payment of Interest
86	954045	1228PLL19	RD	15/04/2019	Payment of Interest
87	954045	1228PLL19	RD	04/05/2019	Payment of Interest
					Redemption of NCD
88	954046	1260PLL19	RD	04/05/2019	Payment of Interest
					Redemption of NCD
89	951484	12GIWFAL23	RD	31/05/2019	Payment of Interest
90	936344	12KAFL23	RD	20/04/2019	Payment of Interest
91	936344	12KAFL23	RD	21/05/2019	Payment of Interest
92	956920	1350SCNL19	RD	27/04/2019	Payment of Interest
93	955963	13AMFL22	RD	11/04/2019	Payment of Interest
94	935274	13KFL2020F	RD	20/04/2019	Payment of Interest
95	935274	13KFL2020F	RD	20/05/2019	Payment of Interest
96	935381	13KFL2021H	RD	20/05/2019	Payment of Interest
97	935381	13KFL2021H	RD	20/04/2019	Payment of Interest
98	954047	13PLL19	RD	04/05/2019	Payment of Interest
					Redemption of NCD
99	954094	13PLL19A	RD	18/05/2019	Payment of Interest
					Redemption of NCD
100	957052	746BFL24	RD	03/05/2019	Payment of Interest
101	957395	76REC21	RD	03/04/2019	Payment of Interest for Bonds
102	956194	77435BFL20	RD	05/04/2019	Payment of Interest
103	956662	775IIL22	RD	07/06/2019	Payment of Interest
104	956280	776HDB20	RD	11/04/2019	Payment of Interest
105	956200	776KMPL20	RD	03/04/2019	Payment of Interest
106	956305	777BFL20	RD	02/05/2019	Payment of Interest

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107	956306	777BFL20A	RD	02/05/2019	Payment of Interest
108	956400	777BFL20B	RD	14/05/2019	Payment of Interest
109	956213	785BFL22C	RD	08/04/2019	Payment of Interest
110	956559	788IIL20	RD	17/05/2019	Payment of Interest
111	956936	796PCHFL27	RD	05/04/2019	Payment of Interest
112	957904	797RJIL22	RD	09/04/2019	Payment of Interest
113	957879	79MMFSL19	RD	09/04/2019	Redemption of NCD
114	956561	800IIL22	RD	17/05/2019	Payment of Interest
115	956563	802IIL24	RD	17/05/2019	Payment of Interest
116	954038	810RJIL19	RD	16/05/2019	Payment of Interest
					Redemption of NCD
117	957881	81MMFSL20	RD	08/04/2019	Payment of Interest
118	957882	81MMFSL21	RD	08/04/2019	Payment of Interest
119	953866	81RJIL19	RD	12/04/2019	Payment of Interest
					Redemption of NCD
120	952917	8258RJIL25	RD	15/04/2019	Payment of Interest
121	936000	825MFL19	RD	09/04/2019	Payment of Interest
					Redemption of NCD
122	957884	825MMFSL22	RD	08/04/2019	Payment of Interest
123	956224	835IBHFL19	RD	16/04/2019	Payment of Interest
124	956221	83973IBHF20	RD	15/04/2019	Payment of Interest
125	953856	84955BFL19	RD	03/04/2019	Payment of Interest
126	953856	84955BFL19	RD	22/04/2019	Payment of Interest
					Redemption of NCD
127	953879	850BFL19	RD	15/04/2019	Payment of Interest
					Redemption of NCD
128	936140	850MFL19	RD	04/04/2019	Payment of Interest
129	936006	850MFL19A	RD	09/04/2019	Payment of Interest
					Redemption of NCD
130	953942	851IIL21	RD	20/04/2019	Payment of Interest
131	953944	851IIL21D	RD	25/04/2019	Payment of Interest
132	953943	851IIL26	RD	20/04/2019	Payment of Interest
133	957877	853MMFSL33	RD	08/04/2019	Payment of Interest
134	953865	855BFL21	RD	11/04/2019	Payment of Interest
135	953880	855BFL21A	RD	15/04/2019	Payment of Interest
136	957956	855IIL23	RD	09/05/2019	Payment of Interest
137	954286	857IIL21	RD	07/06/2019	Payment of Interest
138	954287	857IIL26	RD	07/06/2019	Payment of Interest
139	957445	85ABHFL27	RD	02/05/2019	Payment of Interest
140	957446	85ABHFL27A	RD	17/05/2019	Payment of Interest
141	954027	862BFL21	RD	08/05/2019	Payment of Interest
142	935856	865IBHFL26	RD	16/04/2019	Payment of Interest
143	957424	875ABHFL21	RD	05/04/2019	Payment of Interest
144	953713	875BFL19	RD	15/04/2019	Payment of Interest
					Redemption of NCD
145	936008	875MFL20B	RD	09/04/2019	Payment of Interest
146	936142	875MFL21A	RD	04/04/2019	Payment of Interest
147	953699	875MMFL19	RD	16/04/2019	Redemption of NCD
148	953859	875RCL19	RD	04/04/2019	Redemption of NCD
149	953911	875RCL23	RD	15/04/2019	Payment of Interest
150	953391	879BFL19	RD	25/04/2019	Payment of Interest
					Redemption of NCD
151	935864	879IBHFL26A	RD	16/04/2019	Payment of Interest
152	957561	87ABFL19B	RD	05/04/2019	Payment of Interest

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153	957992	87RJIL21	RD	31/05/2019	Payment of Interest
154	953902	881RHFL23	RD	11/04/2019	Payment of Interest
155	952082	882BFL2020	RD	15/04/2019	Payment of Interest
156	953003	882RHFL22	RD	13/04/2019	Payment of Interest
157	953598	88399MMFL19	RD	08/04/2019	Redemption of NCD
158	957512	887ABFL20	RD	04/04/2019	Payment of Interest
159	936228	893STFCL23	RD	26/04/2019	Payment of Interest
160	936228	893STFCL23	RD	24/05/2019	Payment of Interest
161	953831	895IBHFL19	RD	08/04/2019	Payment of Interest
					Redemption of NCD
162	957550	89ABFL19A	RD	11/04/2019	Payment of Interest
					Redemption of NCD
163	957557	89ABFL19D	RD	11/04/2019	Payment of Interest
					Redemption of NCD
164	957438	8ABHFL22C	RD	23/05/2019	Payment of Interest
165	956274	8IIL22	RD	11/04/2019	Payment of Interest
166	936010	900MFL22A	RD	09/04/2019	Payment of Interest
167	936230	903STFCL28	RD	26/04/2019	Payment of Interest
168	936230	903STFCL28	RD	24/05/2019	Payment of Interest
169	956193	905RCL27	RD	03/04/2019	Payment of Interest
170	953935	905STFCL21	RD	14/04/2019	Payment of Interest
171	936324	912STFCL23	RD	13/05/2019	Payment of Interest
172	936324	912STFCL23	RD	13/04/2019	Payment of Interest
173	957681	915RCFL19	RD	04/04/2019	Redemption of NCD
174	953876	920STFCL26	RD	07/04/2019	Payment of Interest
175	958360	92240BFL22	RD	22/04/2019	Payment of Interest
176	936316	925AHFL23	RD	17/05/2019	Payment of Interest
177	936316	925AHFL23	RD	16/04/2019	Payment of Interest
178	958012	925IIL23	RD	04/06/2019	Payment of Interest
179	936086	925KFL19A	RD	20/04/2019	Payment of Interest
180	936086	925KFL19A	RD	20/05/2019	Payment of Interest
181	936156	925KFL19B	RD	20/04/2019	Payment of Interest
182	936156	925KFL19B	RD	20/05/2019	Payment of Interest
183	958109	925RCL19	RD	09/04/2019	Payment of Interest
184	950380	925RJIL2024	RD	31/05/2019	Payment of Interest
185	936050	925SEFL22	RD	15/04/2019	Payment of Interest
186	958463	927PCHFL28	RD	04/04/2019	Payment of Interest
187	954455	930AHFCL23	RD	16/05/2019	Payment of Interest
188	954455	930AHFCL23	RD	16/04/2019	Payment of Interest
189	958011	930IIL24	RD	04/06/2019	Payment of Interest
190	936326	930STFCL28	RD	13/05/2019	Payment of Interest
191	936326	930STFCL28	RD	13/04/2019	Payment of Interest
192	936320	935AHFL28	RD	17/05/2019	Payment of Interest
193	936320	935AHFL28	RD	16/04/2019	Payment of Interest
194	936056	935SEFL24	RD	15/04/2019	Payment of Interest
195	958442	945NACL22	RD	27/05/2019	Payment of Interest
196	949171	948RHFL2025	RD	12/04/2019	Payment of Interest
197	936062	950SEFL27	RD	15/04/2019	Payment of Interest
198	958505	951SVHPL29	RD	15/05/2019	Payment of Interest
199	958505	951SVHPL29	RD	15/04/2019	Payment of Interest
200	958506	951SVHPL29A	RD	15/05/2019	Payment of Interest
201	958506	951SVHPL29A	RD	15/04/2019	Payment of Interest
202	935134	957STFC19	RD	13/04/2019	Payment of Interest
203	935134	957STFC19	RD	13/05/2019	Payment of Interest

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204	958460	9595NACL23	RD	05/06/2019	Payment of Interest
205	936090	95KFL21	RD	20/04/2019	Payment of Interest
206	936090	95KFL21	RD	20/05/2019	Payment of Interest
207	936160	95KFL21A	RD	20/05/2019	Payment of Interest
208	936160	95KFL21A	RD	20/04/2019	Payment of Interest
209	936436	95KFLSR1	RD	20/05/2019	Payment of Interest
210	936436	95KFLSR1	RD	20/04/2019	Payment of Interest
211	958535	95PCHFL22A	RD	08/04/2019	Payment of Interest
212	958536	95PCHFL22B	RD	08/04/2019	Payment of Interest
213	949155	965BFL2023	RD	11/04/2019	Payment of Interest
214	957854	969NACL19	RD	29/04/2019	Redemption of NCD
215	950304	970IIL2019A	RD	13/05/2019	Payment of Interest
216	950306	970IIL2024B	RD	13/05/2019	Payment of Interest
217	949125	970MMFSL20A	RD	09/04/2019	Payment of Interest
218	949126	970MMFSL23B	RD	09/04/2019	Payment of Interest
219	957909	970XFPL21	RD	19/04/2019	Payment of Interest
220	935136	971STFC21	RD	13/05/2019	Payment of Interest
221	935136	971STFC21	RD	13/04/2019	Payment of Interest
222	936472	975IIFL24	RD	22/04/2019	Payment of Interest
223	936472	975IIFL24	RD	22/05/2019	Payment of Interest
224	936074	975KFL20	RD	20/04/2019	Payment of Interest
225	936074	975KFL20	RD	20/05/2019	Payment of Interest
226	936296	975KFL20A	RD	20/04/2019	Payment of Interest
227	936296	975KFL20A	RD	20/05/2019	Payment of Interest
228	935425	975MFL20F	RD	08/04/2019	Payment of Interest
229	936422	981SEFL22	RD	05/04/2019	Payment of Interest
230	953832	9IBHFL21Q	RD	08/04/2019	Payment of Interest
231	953833	9IBHFL26R	RD	08/04/2019	Payment of Interest
232	953888	9IHFL2026	RD	25/04/2019	Payment of Interest
233	936144	9MFL23	RD	04/04/2019	Payment of Interest
234	952050	9MMFSL2025	RD	08/04/2019	Payment of Interest
235	500002	ABB LTD	BC	02/05/2019	A.G.M.
					240% Dividend
236	958299	AHFC28SEP18	RD	23/04/2019	Payment of Interest
237	958299	AHFC28SEP18	RD	22/05/2019	Payment of Interest
238	946148	AXISSR18	RD	05/06/2019	Redemption of NCD
239	946660	BAJAJ19410B	RD	03/04/2019	Payment of Interest
240	947277	BAJAJXXXXX	RD	03/05/2019	Payment of Interest
241	500870	CASTROL INDI	BC	11/05/2019	A.G.M.
					55% Final Dividend
242	955633	ECLA9A701A	RD	05/04/2019	Payment of Interest
					Redemption of NCD
243	955667	ECLA9A702A	RD	12/04/2019	Payment of Interest
					Redemption of NCD
244	955605	EFPLA9C701A	RD	04/04/2019	Payment of Interest
					Redemption of NCD
245	952927	EFPLJ8J501A	RD	11/04/2019	Payment of Interest
					Redemption of NCD
246	946673	FBH27APR10	RD	12/04/2019	Payment of Interest
247	539809	H1107M36DD	RD	09/04/2019	Redemption / Roll Over
248	539808	H1107M36DG	RD	09/04/2019	Redemption / Roll Over
249	539810	H1107M36DQ	RD	09/04/2019	Redemption / Roll Over
250	539812	H1107M36RD	RD	09/04/2019	Redemption / Roll Over
251	539811	H1107M36RG	RD	09/04/2019	Redemption / Roll Over

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							250% Final Dividend
305	500339	RAIN	BC	02/05/2019			A.G.M.
306	953238	RCL18APR19	RD	03/04/2019			Redemption of NCD
307	956249	RCL26APR17	RD	11/04/2019			Redemption of NCD
308	956250	RCL26APR17A	RD	11/04/2019			Redemption of NCD
309	955640	RCL27JAN17A	RD	14/04/2019			Redemption of NCD
310	955653	RFL31JAN17	RD	15/04/2019			Redemption of NCD
311	500674	SANOFI	BC	30/04/2019			A.G.M.
							660% Final Dividend
312	540180	VBL	BC	10/04/2019			A.G.M.
313	520113	VESUVIUSINDA	RD	18/04/2019			70% Final Dividend
314	953189	ZCKMPL19C	RD	08/04/2019			Redemption of NCD
315	956667	0VBHPL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
316	934917	1075STF20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
317	953738	107SREIEF23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
318	949983	109OBIL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
319	936360	10MFL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
320	955587	1127HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
321	955624	1158HDFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
322	949984	115OBIL19B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
323	949985	115OBIL22C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
324	957095	1192HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
325	956730	1205HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
326	957096	1207HCFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
327	957966	12105AFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption(Part) of NCD
328	955367	1221HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
329	957265	1228HCIFP20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
330	949535	1241AUSFB20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
331	955022	1251HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
332	954863	125HCIFPL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
333	954240	1290HCIFP19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
334	957663	132HCIFPL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
335	954983	134321NCP21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
336	951930	1495ESF21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
337	951924	16ESFBL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
338	956141	754NABARD32	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
339	954949	787MMFSL19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
340	957603	790ABFL20C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
341	955003	81145STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
342	956091	81STFCL20D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
343	956210	838608IBH20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
344	972877	839IFCI2024	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
345	950493	843PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
346	953755	872LTIDFL26	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
347	950498	872PFC22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
348	972878	876IFCI2029	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest for Bonds
349	953639	88476BFL19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
							Redemption of NCD
350	957061	885JMFCL20	RD	14/03/2019	13/03/2019	239/2018-2019	Temporary Suspension
351	953758	885LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
352	953763	88LTFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest
353	953719	895RCL19I	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD
354	957557	89ABFL19D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest

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355	957556	89ABFL21D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
356	936324	912STFCL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
357	956133	91IIFL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
358	956214	91IIFL22A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
359	956357	91IIFL22B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
360	956082	920JMFCSL22	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
361	956083	921PNBPER	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	for Bonds
362	953746	925STFCL21A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
363	953711	930STFCL26A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
364	936326	930STFCL28	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
365	953717	950AHFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
366	935134	957STFC19	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
367	936358	96MFL21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
368	935136	971STFC21	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
369	957500	9ABFL20	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
370	954994	ECLI9I602B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
371	957145	EELA9K701A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
372	957678	EELB9B807A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
373	956478	EFPLA9E702D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
374	956480	EFPLA9E702E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
375	957371	EFPLC9L705A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
376	955505	EFPLL8L607A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
							Redemption of NCD	
377	953620	EGEPL23	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
378	954978	EGEPL23A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
379	946506	JSPL12109A	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
380	946638	JSPL19FEB10	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
381	946509	JSPL22109B	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
382	946514	JSPL241109C	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
383	946517	JSPL241209D	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
384	946518	JSPL250110E	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
385	946639	JSPL26MAR10	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
386	946672	JSPL29DEC09	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
387	946714	MFL29MAR10F	RD	14/03/2019	13/03/2019	239/2018-2019	Payment of Interest	
388	957449	RCL29JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD	
389	955523	RCL30DEC16	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD	
390	957458	RCL31JAN18	RD	14/03/2019	13/03/2019	239/2018-2019	Redemption of NCD	
391	500295	VEDL	RD	14/03/2019	13/03/2019	239/2018-2019	185% Second Interim	Dividend
392	953247	0BFL19C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest	
							Redemption of NCD	
393	953565	0BFL19K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest	
							Redemption of NCD	
394	953725	0BFL19U	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest	
							Redemption of NCD	
395	956216	0IBHF19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest	
							Redemption of NCD	
396	953093	0MMFSL19	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD	
397	951960	1010MHF22	RD	17/03/2019	14/03/2019	240/2018-2019	Payment of Interest	

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398	935361	1015ECL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
399	936398	1015EFL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
400	954952	1025RBL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
401	956102	1025SREI27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
402	949756	103STFC2019	RD	16/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
403	953741	1050JMFCS19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
404	948688	105APSEZ21I	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
405	935363	1060ECL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
406	951918	106CAGL21	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
407	958408	10ACIPL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
408	957247	10AVHFIL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
409	957406	10AVHFIL25	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
410	957665	10AVHFIL25A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
411	957996	10AVHFIL25B	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
412	958094	10AVHFIL25C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
413	958171	10AVHFIL25D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
414	951961	10MHF20	RD	17/03/2019	14/03/2019	240/2018-2019	Payment of Interest
415	950643	10STFC2019A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
416	948066	1140SREI22A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
417	958425	115EARCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
418	951286	1175BGEL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
419	951287	1175BGEL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
420	951292	11PVR19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
421	951293	11PVR20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
422	951294	11PVR21	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
423	955955	12165SFPL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
424	954045	1228PLL19	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
425	949336	1250EPL2024	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
426	954361	1280AML19B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
427	956942	1296SML22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
428	935088	12ECL20I	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
429	954906	1325FMPL25	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
430	951920	1350MAS2021	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
431	955997	1399AFPL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
432	952816	1585SSFBL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
433	956539	15STL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
434	954223	18EFRACL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
435	956117	78409BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
436	956121	78409BFL20A	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
437	956122	78425BFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
438	957604	785ABFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
439	956517	785BDTCL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
440	956518	785BDTCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
441	956519	785BDTCL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
442	956520	785BDTCL21A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
443	956521	785BDTCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
444	957605	790ABFL20D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
445	955902	795REC27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
446	954148	812ONGCMP19	RD	17/03/2019	14/03/2019	240/2018-2019	Payment of Interest
447	956101	815STFCL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
448	956103	815STFCL22B	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
449	956020	81STFCL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
450	956094	81STFCL20C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest

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451	956138	820MRHFL20	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
452	961745	843IDFCFBL	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
453	951927	845HDFC2025	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
454	954795	845ICICI25	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
455	956831	850SL20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
456	955964	857IBHFL22	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
457	956703	860ECSL19A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
458	935856	865IBHFL26	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
459	953728	870BFL19	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Redemption of NCD
460	935864	879IBHFL26A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
461	953704	882MMFL21	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
462	951095	888ICICI20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
463	972883	893PTCIF22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
464	972885	893PTCIF22A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
465	936222	911JMFCSL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
466	972889	915PTCIF27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
467	972893	915PTCIF27A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
468	936316	925AHFL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
469	936246	925EFL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
470	936050	925SEFL22	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
471	936226	934JMFCS28	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
472	936320	935AHFL28	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
473	936056	935SEFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
474	936252	943EFL28	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
475	936062	950SEFL27	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
476	958505	951SVHPL29	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
477	958506	951SVHPL29A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
478	953764	955AHFL26C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
479	956015	955AKCFL17	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
480	951024	960NEEPCO24	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
481	936382	967JMFCSL23	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
482	936386	981JMFCSL28	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
483	936392	995EFL24	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
484	946080	AXIS28MAR09	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
485	946624	BCL29MAR10	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
486	972730	DVC30MAR12A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
487	972731	DVC30MAR12B	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
488	956417	ECLE8E706C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Temporary Suspension
489	956418	ECLE8E706D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Temporary Suspension
490	956419	ECLE8E706E	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Temporary Suspension
491	956422	ECLE8E706H	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Temporary Suspension
492	956423	ECLE8E706I	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
							Temporary Suspension
493	956424	ECLE8E706J	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest

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494	955509	ECLL8L609A	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
495	955510	ECLL8L609C	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
496	955507	ECLL8L610A	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
497	956390	EELE8E704B	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD
							Payment of Interest
498	956391	EELE8E704C	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
499	956392	EELE8E704D	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
500	956393	EELE8E704E	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
501	956395	EELE8E704G	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
502	956396	EELE8E704H	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
503	956397	EELE8E704I	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
504	956398	EELE8E704J	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
505	956405	EELE9E702D	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
506	956406	EELE9E702E	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
507	956407	EELE9E702F	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
508	956408	EELE9E702G	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
509	956410	EELE9E702I	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
510	956411	EELE9E702J	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
511	956412	EELE9E702K	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
512	956413	EELE9E702L	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
513	956432	EELG9E701B	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
514	956433	EELG9E701C	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
515	956434	EELG9E701D	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
516	956435	EELG9E701E	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
517	956437	EELG9E701F	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
518	956438	EELG9E701G	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
519	956440	EELG9E701H	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest
520	956442	EELG9E701I	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
							Payment of Interest

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521	956444	EELG9E701J	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
522	956446	EELG9E701K	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
523	956474	EFPLA9E702B	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
524	956476	EFPLA9E702C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
525	956483	EFPLA9E702F	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
526	956485	EFPLA9E702G	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
527	956486	EFPLA9E702H	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
528	956487	EFPLA9E702I	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
529	956489	EFPLA9E702K	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
530	956491	EFPLA9E702L	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
531	956362	EFPLE8E705B	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
532	956363	EFPLE8E705C	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
533	956364	EFPLE8E705D	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
534	956365	EFPLE8E705E	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
535	956367	EFPLE8E705G	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
536	956369	EFPLE8E705H	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
537	956372	EFPLE8E705I	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
538	956373	EFPLE8E705J	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
539	956490	EFPLE9E701C	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
540	956492	EFPLE9E701D	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
541	956493	EFPLE9E701E	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
542	956495	EFPLE9E701F	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
543	956497	EFPLE9E701G	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
544	956494	EFPLE9E701H	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
545	956496	EFPLE9E701I	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension
546	956498	EFPLE9E701J	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest
547	956499	EFPLE9E701K	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension

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548	956500	EFPLE9E701L	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension Payment of Interest
549	952838	EFPLH8B501A	RD	15/03/2019	14/03/2019	240/2018-2019	Temporary Suspension Payment of Interest
550	955529	EFPLL8L608A	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD Payment of Interest
551	540777	HDFCLIFE	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of NCD 16.3% Interim Dividend
552	960618	ICIPB3 DEC20	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
553	960662	ICIPB3 JUN01	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
554	960648	ICIPB3 MAR01	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
555	961709	IDFCFBLD1G	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
556	972719	IFCI310312A	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
557	972720	IFCI310312B	RD	15/03/2019	14/03/2019	240/2018-2019	General Buy Back of Bonds Payment of Interest for Bonds
558	972722	IFCI310312D	RD	15/03/2019	14/03/2019	240/2018-2019	General Buy Back of Bonds Payment of Interest for Bonds
559	508993	KEDIA CONST	RD	15/03/2019	14/03/2019	240/2018-2019	Stock Split from Rs.10/- to Rs.5/-
560	934784	LTFINNCDIV	RD	16/03/2019	14/03/2019	240/2018-2019	Payment of Interest
561	972536	NABARD31039	RD	15/03/2019	14/03/2019	240/2018-2019	Redemption of Bonds
562	508875	NITINCAST	RD	15/03/2019	14/03/2019	240/2018-2019	Stock Split from Rs.10/- to Rs.5/-
563	961711	PFCBS1	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
564	961713	PFCBS3	RD	15/03/2019	14/03/2019	240/2018-2019	Payment of Interest for Bonds
565	532898	POWER GRID	RD	15/03/2019	14/03/2019	240/2018-2019	58.3% Interim Dividend
566	523756	SREI INFRA	RD	16/03/2019	14/03/2019	240/2018-2019	5% Interim Dividend
567	953710	OKMPL19N	RD	18/03/2019	15/03/2019	241/2018-2019	Redemption of NCD
568	935012	OMFL2019J	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
569	958224	1025AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
570	934998	1025MFL19C	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
571	935098	1025MFL19D	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
572	935202	1025MFL2019	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
573	935451	1025SEFL20H	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
574	935453	1025SEFL22I	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
575	935718	105SFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
576	935004	1075MFL19F	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest Redemption of NCD
577	935463	1075SREI20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
578	935329	10MFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
579	953748	10MHF23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
580	935898	10SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
581	953737	10SREIEFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
582	935290	1125SREI19G	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
583	935724	11SFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
584	955535	15RENPL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
585	953489	702NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
586	952791	711NHAI25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
587	935578	714NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
588	952793	728NHAI30	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
589	935582	735NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
590	935580	739NHAI26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
591	953490	739NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
592	935584	76NHAI31	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds

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593	956098	771KMP19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
							Redemption of NCD
594	936038	775MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
595	936040	785MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
596	957790	785PFCL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
597	936042	790MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
598	936046	795MMFSL32	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
599	936044	800MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
600	936048	805MMFSL32	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
601	961787	818NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
602	936000	825MFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
603	936134	825MFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
604	935696	825MFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
605	953197	840SBH25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
606	953153	840SBOM25	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
607	936122	842ERFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
608	961790	843NHPC23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
609	956460	844BBTCL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
610	953449	845SBH26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
611	953276	845SBOM26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
612	936002	850MFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
613	936136	850MFL21A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
614	936102	850SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
615	961788	854NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
616	951410	855SBM2024	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
617	955965	857IHFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
618	935590	85MFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
619	936172	85SEFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
620	958219	860IGT28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
621	936126	865ERFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
622	961789	867NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
623	935694	875MFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
624	935486	875MFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
625	935948	875MFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
626	936004	875MFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
627	935950	875MFL22A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
628	936138	875MFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
629	936106	875SIFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
630	961791	879NHPC28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
631	953726	880BFL26	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
632	936130	888ERFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
633	961792	892NHPC33	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
634	936404	905MMFSL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
635	936408	915MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
636	936406	91MMFSL24	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
637	936176	91SEFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
638	956132	921PNBPORA	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
639	958381	925MFL21	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
640	935926	925SEFL20A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
641	935990	925SIFL20	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
642	936410	92MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
643	954455	930AHFCL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
644	936414	935MMFSL29	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
645	936182	935SEFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest

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646	936412	93MMFSL27	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
647	935419	950MFL20C	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
648	958383	950MFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
649	935996	950SIFL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
650	936118	950SIFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
651	936416	95MMFSL29	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
652	935928	95SEFL20B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
653	935938	95SEFL22A	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
654	936188	96SEFL28	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
655	935940	975SEFL22B	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
656	935892	975SIFL19	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
657	936402	9MMFSL22	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
658	936112	9SIFL23	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
659	953688	9YESBANK	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
660	522105	BIRLA PRETEC	BC	19/03/2019	15/03/2019	241/2018-2019	E.G.M.
661	935310	BLUENCDSR3	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
662	500010	HOUSING DEVE	RD	18/03/2019	15/03/2019	241/2018-2019	175% Interim Dividend
663	957916	ICFL2518	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
664	953756	LTFC30MAR16	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest
665	961704	SBIBIVNR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
666	961703	SBIBIVR	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
667	961693	SBIBONDSII	RD	18/03/2019	15/03/2019	241/2018-2019	Payment of Interest for Bonds
668	953524	0JMFIN19	RD	19/03/2019	18/03/2019	242/2018-2019	Redemption of NCD
669	957899	15GEPL22	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
670	957850	763HUDCO21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
671	953736	875BFL21	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
672	953699	875MMFL19	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
673	953740	880BFL26Y	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
674	957437	8ABHFL22B	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
675	950087	968PNB2024B	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
676	952063	GEPL17APR15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
677	952494	GEPL27JUL15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
678	952083	GEPL28APR15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
679	952332	GEPL29JUN15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
680	952554	GEPL4AUG20	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
681	952359	GEPL6JUL15	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest
682	972642	IDBI25MAR11	RD	19/03/2019	18/03/2019	242/2018-2019	Payment of Interest for Bonds
683	953533	JMFCSL19	RD	19/03/2019	18/03/2019	242/2018-2019	Redemption of NCD
684	532732	KEWAL KIRAN	RD	19/03/2019	18/03/2019	242/2018-2019	50% Interim Dividend
685	958328	SFIS22SEP17	RD	19/03/2019	18/03/2019	242/2018-2019	Temporary Suspension
686	520056	SUNDARAM CLA	RD	19/03/2019	18/03/2019	242/2018-2019	320% Second Interim Dividend
687	532343	TVS MOTOR L	RD	19/03/2019	18/03/2019	242/2018-2019	140% Second Interim Dividend
688	953206	ZCKMPL2019	RD	19/03/2019	18/03/2019	242/2018-2019	Redemption of NCD
689	953566	0BFL19L	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
690	953979	1005AUSFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
691	972829	1025IFCI23C	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest for Bonds
692	935980	1025KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
693	936308	1025KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
694	936448	1025KFSRVII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
695	935461	1025SREI20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
696	958472	1040VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
697	958396	104VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest

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698	935288	1072SREI19F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
699	935878	1075KFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
700	935086	1095SREI19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
701	953980	10ISCFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
702	935974	10KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
703	936028	10KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
704	936300	10KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
705	936034	10KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
706	936080	10KFL22A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
707	936166	10KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
708	936096	10KFL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
709	936440	10KFLSRIII	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
710	936446	10KFLSRVI	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
711	935774	1115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
712	936338	1125KAFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
713	935560	1125KFL20F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
714	935074	1140SREI19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
715	936340	1150KAFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
716	935562	1150KFL22G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
717	935656	115KFL22	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
718	936342	1175KAFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
719	935768	11KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
720	935884	11KFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
721	936344	12KAFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
722	957812	1350AFPL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
723	935274	13KFL2020F	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
724	935381	13KFL2021H	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
725	953810	1430SCNL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
726	953775	143SCNL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
727	949533	1470SATIN19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
728	953811	1490AFPL21	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
729	957860	850VL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
730	936202	856DHFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
731	936200	856DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
732	936196	865DHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
733	953762	868MMFL19	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
734	955109	880RHFL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
735	953695	88479BFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
736	957672	89085ICFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
737	951894	905RHFL20	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
738	955232	925EHFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
739	936086	925KFL19A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
740	936156	925KFL19B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
741	958052	95IREL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
742	958057	95IREL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
743	936090	95KFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
744	936160	95KFL21A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
745	936436	95KFLSR1	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest

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746	957826	95RCFL23	RD	21/03/2019	19/03/2019	243/2018-2019	Payment of Interest
747	957478	975ABFL19	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
748	936074	975KFL20	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
749	936296	975KFL20A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
750	935449	975SEFL20G	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
751	958196	995VHFCL23	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
752	957686	995VHFCL25	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
753	957823	995VHFCL25A	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
754	957908	995VHFCL25B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
755	957965	995VHFCL25C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
756	500049	BHARAT ELECT	RD	20/03/2019	19/03/2019	243/2018-2019	70% Second Interim Dividend
757	953083	EFPLG7K503B	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
758	953084	EFPLG7K503C	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
							Redemption of NCD
759	946135	IDBI28MAR09	RD	20/03/2019	19/03/2019	243/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
760	961017	IDBIRIBDFL21	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest for Bonds
761	532865	MEGHMANI	RD	20/03/2019	19/03/2019	243/2018-2019	60% Interim Dividend
762	532555	NTPC LTD	RD	20/03/2019	19/03/2019	243/2018-2019	01:05 Bonus issue
763	958331	VHFC26OCT18	RD	20/03/2019	19/03/2019	243/2018-2019	Payment of Interest
764	957917	1021FBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
765	957958	1021FBFL23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
766	958034	1021FSBF23A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
767	957795	1021FSBFL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
768	936476	10IIFL29	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
769	935234	1125MFL19H	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
770	935034	115MFL19	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
771	956207	11FBFL23	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
772	957757	12AML21	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
							Redemption(Part) of NCD
773	955549	12MMFL19	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
774	957865	135AFSL25	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
775	958234	135AML19	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
776	958235	135AML22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
777	955527	13AML23	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
778	952312	14MAS22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
779	953201	1550SCNL22	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
780	954283	1550SCNL22A	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
781	952341	1585SCNL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
782	953803	1610FFPL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
783	952165	1775SCNL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
784	951038	565GKIL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
785	953545	565GKIL21A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
786	956187	780AFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
787	715026	810KMBLPER	RD	22/03/2019	20/03/2019	244/2018-2019	Dividend on Preference Shares
788	956026	85IBHFL20	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
789	957059	869RCFL27A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
790	953798	870MMFSL19	RD	22/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
791	958017	871WTGL34	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
							Redemption(Part) of NCD
792	955013	8PLL22	RD	23/03/2019	20/03/2019	244/2018-2019	Payment of Interest
793	953835	905APSEZ19H	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest

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794	958249	927DHFL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
795	951090	930ICICI19	RD	23/03/2019	20/03/2019	244/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
796	935315	940IFCI19C	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
797	952870	941SIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
798	956911	941SPIL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
799	958173	965GIWEL23	RD	24/03/2019	20/03/2019	244/2018-2019	Payment of Interest
800	936472	975IIFL24	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
801	957705	97XFPL21	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
802	957853	988NACL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
803	956656	9IBREL20	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
804	956163	9MFL24A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
805	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
806	952804	AUS22SEP15	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
807	955545	ECLL8A702A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
							Redemption of NCD
808	540530	HUDCO	RD	23/03/2019	20/03/2019	244/2018-2019	Interim Dividend
809	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
810	935016	IIFLHFL202	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
811	537922	IPRU2296	BC	25/03/2019	20/03/2019	244/2018-2019	Redemption of Mutual Fund
812	537923	IPRU8496	BC	25/03/2019	20/03/2019	244/2018-2019	Redemption of Mutual Fund
813	946504	JK04FEB10C	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
814	946488	JSPL08DEC9C	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
815	946486	JSPL08OCT9A	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
816	946490	JSPL08SEP9E	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
817	946487	JSPL09NOV9B	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
818	946489	JSPL24AUG9D	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
819	946491	JSPL8JAN10F	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
820	515093	MADHAV MAR G	BC	23/03/2019	20/03/2019	244/2018-2019	E.G.M.
821	955860	RCL06MAR17	RD	24/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
822	541556	rites	RD	22/03/2019	20/03/2019	244/2018-2019	40% Second Interim Dividend
823	946729	SREI31MAR10	RD	22/03/2019	20/03/2019	244/2018-2019	Payment of Interest
824	532733	SUN TVNET	RD	22/03/2019	20/03/2019	244/2018-2019	50% Interim Dividend
825	539874	UJJIVAN	RD	23/03/2019	20/03/2019	244/2018-2019	Interim Dividend
826	953187	ZCKMPL19	RD	22/03/2019	20/03/2019	244/2018-2019	Redemption of NCD
827	503641	ZODIACVEN	BC	23/03/2019	20/03/2019	244/2018-2019	A.G.M.
828	953217	OBFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
829	953483	OBFL19I	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
830	953109	0HDBFS19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
831	953553	0KMPL19E	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
832	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
833	955550	1149AFSL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
834	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
835	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
836	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
837	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
838	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
839	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest

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840	956182	785BFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
841	956119	7900KMIL18	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
842	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
843	953215	86364HDBF19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
844	935988	888SIFL20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
845	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
846	957846	8RJIL23	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
847	951971	905BFL25	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
848	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
849	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
850	935994	912SIFL22	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
851	955233	925EHFL19A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
852	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
853	935890	935SIFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
854	935786	957EHFL26	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
855	935896	960SIFL21	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
856	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
857	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
858	533278	COAL INDIA	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
859	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
860	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
861	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption(Part) of NCD
862	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
863	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
864	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
865	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
866	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019	Second Interim Dividend
867	953078	ZCBFL2019	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
868	948593	1033RHFL22F	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
869	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
870	957108	755DHFCL19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
871	953445	87927MMFS19	RD	26/03/2019	25/03/2019	246/2018-2019	Redemption of NCD
872	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
873	952039	895BFL2020	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
874	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
875	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
876	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
877	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
878	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
879	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
880	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
881	953295	0KMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
882	953232	0KMPL19C	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD

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883	935038	0MFL2019	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
							Redemption of NCD
884	954135	1050MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
							Redemption of NCD
885	935034	115MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
							Redemption of NCD
886	957060	1206SCNL22	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
887	935036	12MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
							Redemption of NCD
888	972881	825PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
889	972887	825PTCIF21A	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds
							Buy Back of Bonds
890	972891	830PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds
891	953844	883RHFL23	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
892	934874	984SREIA	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
893	934875	992SREIB	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest
894	500003	AEGIS LOGIS	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend
895	541143	BDL	RD	27/03/2019	26/03/2019	247/2018-2019	First Interim Dividend
896	513683	NLCINDIA	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend
897	953188	ZCKMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
898	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD
899	957559	0ABFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
900	953567	0BFL19M	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
901	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
902	958190	1350AFSL25	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
903	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
904	953753	145EFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption(Part) of NCD
905	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
906	936104	843SIFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
907	936110	865SIFL23	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
908	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
909	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
910	957558	87ABFL19A	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
							Redemption of NCD
911	957560	87ABFL21B	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
912	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
913	957903	88DHFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
914	957511	895ABFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
915	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
916	936116	912SIFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
917	947992	RCL12APR12D	RD	28/03/2019	27/03/2019	248/2018-2019	Redemption of NCD
918	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	0101 Bonus issue
919	953568	0BFL19N	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
920	953637	0BFL19S	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
921	953727	0BFL19V	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
922	953731	0BFL19W	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest

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923	953604	0JMFCSL19II	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
924	950231	10BFL2019B	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
							Payment of Interest
							Redemption of NCD
925	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
926	955715	1145FBFL19A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
927	955716	1145FBFL19B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
928	955717	1145FBFL19C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
929	955718	1145FBFL20	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
930	955719	1145FBFL20A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
931	955720	1145FBFL20B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
932	955721	1145FBFL20C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
933	955722	1145FBFL21D	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
934	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
935	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
936	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
937	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
938	957364	80253IHFL21	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
939	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
940	953795	852MMFSL19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
941	956159	857IHFL22C	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
942	953796	86969MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
943	935792	874DHFL19A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
944	935796	874DHFL21A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
945	935800	874DHFL26A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
946	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
947	953529	88377MMFS19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
948	953535	88396MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
949	953543	88399MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
950	935794	883DHFL19B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
951	953603	88417MMSL19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
952	935798	888DHFL21B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
953	935802	893DHFL26B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
954	957862	8RJIL23A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
955	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
956	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
957	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
958	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
959	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
960	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
961	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
962	958516	950PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
963	958517	95PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
964	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M.
							1100% Final Dividend
965	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
966	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-
967	717503	ZEE NCPS	RD	30/03/2019	28/03/2019	001/2019-2020	Dividend on Preference Shares
968	956203	765KMPL19A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
969	956241	77455KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
970	956198	77598KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
971	953839	848KMPL19	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest

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							Redemption of NCD
972	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
973	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
974	949105	950RCL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
975	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
976	972552	WBSE16OCT9	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 237/2018-2019 (P.E. 12/03/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300049	Bharat Electronics Ltd.,	20/03/2019 RD	12/03/2019	20/03/2019
333278	Coal India Limited	25/03/2019 RD	07/03/2019	25/03/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/03/2019 RD	06/03/2019	15/03/2019
300010	Housing Development Finance Corp.Lt	18/03/2019 RD	07/03/2019	18/03/2019
332234	National Aluminium Co. Ltd.,	12/03/2019 RD	28/02/2019	12/03/2019
332555	NTPC Limited	20/03/2019 RD	11/03/2019	20/03/2019
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
332733	SUN TV NETWORK LIMITED	22/03/2019 RD	07/03/2019	22/03/2019
332343	TVS Motor Company Ltd.	19/03/2019 RD	06/03/2019	19/03/2019
339874	Ujjivan Financial Services Limited	23/03/2019 RD	12/03/2019	22/03/2019
300295	Vedanta Limited	14/03/2019 RD	06/03/2019	14/03/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
333278	Coal India Limited	25/03/2019	RD	07/03/2019	25/03/2019
332733	SUN TV NETWORK LIMIT	22/03/2019	RD	07/03/2019	22/03/2019
339874	Ujjivan Financial Se	23/03/2019	RD	12/03/2019	22/03/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531611 Name : Aadhaar Ventures India Limited

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Subject : Board Meeting Intimation for Independent Directors Meeting Dated 18Th March, 2019 At 02:00 P.M.

AADHAAR VENTURES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve 1. To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Board Meeting Intimation for To Consider Proposal Of Buyback Of The Fully Paid-Up Equity Shares Of The Company And Matters Related/Incidental Thereto.

AARTI DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, it is hereby informed that a meeting of Board of Directors of the Company is scheduled to be held on Friday, 15th March, 2019, to consider inter alia, proposal of buyback of the fully paid-up equity shares of the Company including matters related/incidental thereto.

Scrip code : 538952 Name : Abhinav Leasing & Finance Limited

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

APPOINTMENT OF MR. NIKHIL BANSAL (DIN: 02701658) TO ACT AS AN ADDITIONAL INDEPENDENT DIRECTOR.

Scrip code : 538952 Name : Abhinav Leasing & Finance Limited

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

RESIGNATION OF MR. VINOD KUMAR FROM THE POST OF INDEPENDENT DIRECTOR.

Scrip code : 519183 Name : ADF Foods Limited.

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 intimation received from our Registrar and Share Transfer Agent - Link Intime India Pvt. Ltd., providing information regarding loss of share certificates by shareholder.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Aditya Birla Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 08.03.2019

Scrip code : 532172 Name : Adroit Infotech Limited

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

This is to inform you that Ms. Nikita Chopra has resigned from the post of Company Secretary & Compliance Officer. The Company has accepted her resignation and relieved her from responsibilities effective from close of business hours on 9th March, 2019

Scrip code : 500003 Name : Aegis Logistics Ltd.

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

Details of Loss of Share Certificates attached.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Board Meeting Intimation for Board Meeting - Interim Dividend

AEGIS LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve interim Dividend during the financial year 2018-19. The Record Date, for the purpose of determining the entitlement of the shareholders for the Interim Dividend, if declared at the Board Meeting, will be 27th March, 2019. Further the Company confirms that as per the Company's Code of Conduct for Prohibition of Insider Trading adopted pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the Company's Directors/designated persons associated with the Company w.e.f. Monday, 11th March, 2019 till the close of business hours on Wednesday, 20th March, 2019. This is for your information and records.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Corporate Action-Board to consider Dividend

We hereby inform you that pursuant to regulations 29 (1) (e) and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of Board of Directors of the Company is scheduled to be held on Monday, 18th March, 2019 inter-alia to consider and declare Interim Dividend during the financial year 2018-19. The Record Date, for the purpose of determining the entitlement of the shareholders for the Interim Dividend, if declared at the Board Meeting, will be 27th March, 2019. Further the Company confirms that as per the Company's Code of Conduct for Prohibition of Insider Trading adopted pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the Company's Directors/designated persons associated with the Company w.e.f. Monday, 11th March, 2019 till the close of business hours on Wednesday, 20th March, 2019. This is for your information and

records.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

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

With deep sorrow and grief we inform the sad demise of Mr Bhushan Wadhwa, Director of the Company on 10th March 2019.
Please take note of it in your records

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Reply To Clarification Sought On Price Movement

With reference to your letter / clarification sought as per provision to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that there is no pending information or announcement from the Company. Therefore, whatever the price movement of the Company shares in the exchanges is purely due to market conditions and absolutely market driven and the Management of the Company is in no way connected with any such price movement. Kindly take the same on record and oblige.

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : Extra-Ordinary General Meeting Of The Company Scheduled To Be Held On Sunday, 31st March, 2019 At 11:00 A.M.

SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Sunday, 31st March, 2019 at 11:00 a.m. at Office No. 8, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai- 400002.

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : Board Meeting Intimation for Independent Directors Meeting Dated 18Th March, 2019 At 11:00
 A.M

ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve 1.To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair.

Scrip code : 521070 Name : Alok Industries Ltd.

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

Pursuant to the verbal order pronounced by the Hon'ble Bench of Hon'ble National Company Law Tribunal (Ahmedabad) on March 8, 2019, the resolution plan dated April 12, 2018 submitted by Reliance Industries Limited, JM Financial Asset Reconstruction Company and JM Financial Asset Reconstruction Company Limited (as trustee to JMF ARC - March 2018 - Trust) has been approved by the Hon'ble National Company Law Tribunal (Ahmedabad). Please note that this disclosure is being made pursuant to the oral

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pronouncement of order by the Hon'ble National Company Law Tribunal. Upon the written order being made available, an updated disclosure shall be made. We are informing the Exchanges about the above development based on the oral order as a matter of good governance since the formal written order is yet to be uploaded.

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

Sub.: Intimation of Loss of Share Certificate I Issue of Duplicate are Certificate under Regulation 39(3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500425 Name : Ambuja Cements Ltd.

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

Sub.: Intimation of Loss of Share Certificate I Issue of Duplicate are Certificate under Regulation 39(3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Intimation of Issue of Duplicate Share Certificates to the Shareholders concerned.

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) Regulations, 2015.

Scrip code : 523694 Name : Apcotex Industries Limited

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

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

Scrip code : 526851 Name : Arex Industries Ltd.

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

In terms of Regulation 39(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below information regarding loss of share certificates as intimated by shareholders to our RTA and the same being informed to

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us on 7th March, 2019. Sr. No. Name Folio No. Certificate No. Distinctive Number No. of Shares 1 Dayabhai Sadhwani 1825
26480 TO 26506 2647901 2650600 2700 We request you to take the same on record. Thanking you, For AREX INDUSTRIES
LTD Dinesh Bilgi (DIN: 00096099) Managing Director

Scrip code : 506194 Name : Arihant Superstructures 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, Arihant Superstructures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500101 Name : Arvind 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 requests for issue of duplicate share certificates in lieu of the old certificates which have been reported lost/ misplaced by the shareholders.

Scrip code : 515030 Name : Asahi India Glass Ltd.

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

Intimation under Regulation 39(3) for Loss of Share Certificate(s)

Scrip code : 523716 Name : Ashiana Housing Limited

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

Dated: 9th March, 2019 The Secretary The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai - 400
001 Sub: Intimation under regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015
Ref. : 523716 This is to inform you that there is an issue of duplicate share certificates in lieu of loss of share
certificates, details of the same are as follows:- Sl. No. Name of
Regd. Shareholder L.F. No. New Share Certificate No. Distinctive No. No. of shares 1. Gautam Modi 4264 6399 1791501-1795000
3500 Please take this information on your record. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company
Secretary)

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

In pursuance of Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the share certificates held by the following shareholder(s) has been reported lost/misplaced, with/without

accompanied by Transfer Deed(s) :

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Declaration Of An Appointed Date For NHAI Project

In continuation to the announcement by Ashoka Buildcon Limited (the Company) dated September 25, 2018, declaring achievement of Financial closure, the Company is pleased to update that Ashoka Khairatunda Barwa Adda Road Limited, has received January 08, 2019 as an Appointed Date for the NHAI Project vide NHAI letter dated March 08, 2019. The accepted Bid Project Cost is Rs.860.10 Crore. The construction period of the Project is 730 days from an Appointed Date and operation period is 15 years from COD. Ashoka Khairatunda Barwa Adda Road Limited is a wholly owned subsidiary of Ashoka Concessions Limited (ACL), a Subsidiary of the Company. ACL was the preferred bidder for the Project viz. Six Laning of Khairatunda to Barwa Adda Section of NH-2 from km. 360.300 to km. 400.132 in the State of Jharkhand under NHDP Phase-V on Hybrid Annuity Mode. This is for your kind information.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Declaration Of An Appointed Date For NHAI Project

In continuation to the announcement by Ashoka Buildcon Limited (the Company) dated September 25, 2018, declaring achievement of Financial closure, the Company is pleased to update that Ashoka Khairatunda Barwa Adda Road Limited, has received January 08, 2019 as an Appointed Date for the NHAI Project vide NHAI letter dated March 08, 2019. The accepted Bid Project Cost is Rs.860.10 Crore. The construction period of the Project is 730 days from an Appointed Date and operation period is 15 years from COD. Ashoka Khairatunda Barwa Adda Road Limited is a wholly owned subsidiary of Ashoka Concessions Limited (ACL), a Subsidiary of the Company. ACL was the preferred bidder for the Project viz. Six Laning of Khairatunda to Barwa Adda Section of NH-2 from km. 360.300 to km. 400.132 in the State of Jharkhand under NHDP Phase-V on Hybrid Annuity Mode. This is for your kind information.

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Receipt Of Letter Of Award (LOA) For NHAI Project

In continuation to the announcement made on February 21, 2019, Ashoka Buildcon Limited ('the Company') further updates that the Company's subsidiary viz. Ashoka Concessions Limited ('ACL') has received a Letter of Award (LOA) from National Highways Authority of India ('NHAI') for the Project viz. Tumkur - Shivamogga Section from Km 170.415 to Km 226.750 from Bettadahalli Shivamogga (Package IV) on Hybrid Annuity Mode under Bharatmala in the State of Karnataka; ('Project')'. The accepted Bid Project Cost is Rs.1382 Crore. This is for your kind information.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Receipt Of Letter Of Award (LOA) For NHAI Project

In continuation to the announcement made on February 21, 2019, Ashoka Buildcon Limited ('the Company') further updates that the Company's subsidiary viz. Ashoka Concessions Limited ('ACL') has received a Letter of Award (LOA) from National Highways Authority of India ('NHAI') for the Project viz. Tumkur - Shivamogga Section from Km 170.415 to Km 226.750 from Bettadahalli Shivamogga (Package IV) on Hybrid Annuity Mode under Bharatmala in the State of Karnataka; ('Project')'. The

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accepted Bid Project Cost is Rs.1382 Crore. This is for your kind information.

Scrip code : 500820 Name : Asian Paints Ltd.

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

Please find enclosed the intimation letter dated 7th March, 2019, received from our RTA - M/s. TSR Darashaw Limited, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholders of the Company. This information is being submitted pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

Scrip code : 500027 Name : Atul 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 March 11, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

Scrip code : 500027 Name : Atul 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 March 9, 2019 from Link Intime India Pvt Ltd, Registrar and Share Transfer Agent regarding loss of share certificates.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Aurionpro wins order for installation and maintenance of surveillance systems from Bharat Electronic Ltd. (BEL)

Scrip code : 530233 Name : Auro Laboratories Ltd.

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

Dear Sir/Madam, Pursuance to Regulation 39(3) of the SEBI Regulations, we wish to inform you that the below mentioned share certificate have been reported to be lost. Further, the Company has received request form the holder of the Shares to issue of a Duplicate Share Certificate in lieu of the original Share Certificate reported lost. The details of lost share certificate are mentioned hereunder: Sr. Folio Name Of Certificate Distinctive No of Share No. Shareholders

No	No	From	To	From	To	1	V01413	Vikas	N	Shah	0061805	0061805	6180301	6180400	100

Kindly take the above on record and oblige.

Scrip code : 512573 Name : Avanti Feeds ltd.

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

Sub: Avanti Feeds Limited - Intimation regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof -Reg. *** Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the information regarding Loss of Share Certificates received from the shareholders of the Company on March 11, 2019. We are in the process of issuing duplicate share certificates to them after compliance of required formalities. Please take the same on record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,51,800 equity shares of Rs. 2/- each on 11th March 2019, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 514,21,54,662 (257,10,77,331 equity shares of Rs. 2/- each) to Rs. 514,24,58,262 (257,12,29,131 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

Enclosed, please find a copy of letter received from Karvy Fintech Pvt. Ltd., Registrar and Share Transfer Agent of the Bank, in relation to receipt of documents by them for issue of duplicate share certificate of the Bank. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 539193 Name : Axis Mutual Fund

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

take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 536033 Name : Axis Mutual Fund

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

take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 542206 Name : B.T. Syndicate Limited

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

Submission of Notice of Postal Ballot.

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

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

Sub: National Company Law Appellate Tribunal, New Delhi Order Please find attached Order received by the Company from National Company Law Appellate Tribunal, New Delhi. This is for your information.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Disclosure Under 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

Provisional Attachment Order No. 15/2017 dated 15.12.2017 passed by the Directorate of Enforcement ('ED'). This is in furtherance of our letter dated January 30, 2019 intimating you about the development in the matters which were pending adjudication before the Appellate Tribunal; Prevention of Money Laundering Act (PMLA). The appeal was listed for final hearing on 07.03.2019 before the Hon''ble Tribunal. After hearing the matter, the Tribunal passed the Order. The said Order is attached along with this letter. The relevant portion of the Order is being Quoted herein below: Quote "With regard to the prayer made in the present appeals are concerned, the same is allowed. It is directed that the Provisional Attachment Order (PAO) in respect of Plant, Machinery, Building and Land dated 15.12.2017 and Order confirming seizure and / or freezing of Shares under the PMLA dated 29.09.2017 under Section 5(1), dated 15.12.2017 is quashed and set aside and we also dismiss the complaint dated 10.01.2018 filed by the ED under Section 5(5) of PMLA. By allowing the above mentioned appeals, the Impugned Orders are set aside accordingly. The pending applications are also disposed of."

Unquote: Accordingly, the above proceedings initiated by the ED under the Prevention of Money Laundering Act, 2002 (PMLA) against Balasore Alloys Limited (BAL) and its Promoters'' companies have been quashed and set aside. It is further to be noted that, the Provisional Attachment Order No 15/2017 dated 15.12.2017 passed by ED Provisionally attaching the part of the immovable properties / fixed assets worth Rs. 244.8907 Crores and freezing of assets (8747285 Equity Shares of BAL) held by Promoter / Promoter Group Companies has been dismissed and set aside. This is for your kind information and record.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

Pursuant to the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received information regarding loss of share certificates for which the process of issuance of duplicate share certificate has been initiated.

Scrip code : 532134 Name : Bank Of Baroda

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

Intimation of Loss of Shares

Scrip code : 532149 Name : Bank of India

Subject : Our Tier-I And Tier-II Bonds -Intimation Of Payment Of Annual Interest

Our Tier-I and Tier-II Bonds Intimation of Payment of Annual Interest

Scrip code : 532149 Name : Bank of India

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

ICRA credit rating for the Term Deposit Programme of Bank of India

Scrip code : 532149 Name : Bank of India

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

Pursuant to Regulation 39(3) and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Bank has received the information of loss of share certificates and request for issue of duplicate share certificates through our Registrar and Share Transfer agents (RTA) in the following cases: Sr. No. Folio No. Name of the Shareholder / Joint Shareholder No. of Shares Certificate No. Distinctive Nos. From To 1. 348762 Nareshkumar Sgarmal Agarwal/Rajkumari Naresh kumar agarwal 100 350294 524019301 524019400 2. 146053 Dr Prabhakar Satpute/Magal Prabhakar satpute 100 86153 497605201 497605300 As required, Bank is going to release advertisement for raising of claims (if any) in the newspapers. Bank shall issue Duplicate Share Certificate to the investors after processing their cases

Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 39(3) 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 from the Shareholders against the loss of original Share Certificates as detailed in the letter enclosed.

Scrip code : 506285 Name : Bayer CropScience 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 regarding loss/duplicate issue of certificate

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

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

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Intimation under Regulation 39(3) of SEBI(LODR) Regulations, 2015 Scrip Code: 539018 This is to inform you that we have received mail from our Registrar and Transfer Agent (RTA) Maheshwari Datamatics Pvt Ltd, on 07.03.2019 for loss of 1200 shares (Folio No. 002145) held in the name of Ajay Kumar Agarwal. The relevant mail copy is attached herewith for your perusal.

Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (LODR) Regulations,2015

Benara Bearings And Pistons Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2019 ,inter alia, to consider and approve Pursuant to regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are pleased to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 12th March, 2019 inter alia to consider and approve the opening of Branch office at Delhi. We request you to take the above on your records and oblige.

Scrip code : 530803 Name : Bhageria Industries Limited

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

We wish to inform you that the company has received through its RTA, request from Mrs. Kokilaben Rameshchandra Barot along with required documents for issue of duplicate Share Certificate.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board declares Second Interim Dividend

Bharat Electronics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 09, 2019, inter alia, has declared Second Interim Dividend of Re 0.70 per equity share of Re. 1/- each fully paid-up (70%) for the financial year 2018-2019.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Outcome of Board Meeting

In continuation of our earlier letter dated 01st March 2019, we wish to inform that the Board of Directors of the Company at its meeting held on Saturday, 09th March 2019, inter alia, has declared second Interim Dividend of Re.0.70 per equity share of Re 1/- each fully paid-up (70%) for the financial year 2018-2019.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Notice Of Record Date.

In terms of Regulation 42(2) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors has fixed Wednesday, the 20th March, 2019 as Record Date for the purpose of payment of 2nd Interim Dividend on Equity Shares for

the Financial Year 2018-19.

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

In conformity with the Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Share Certificate(s), as per the details have been reported lost and request for issuance of Duplicate Share Certificate(s) for the same has been received at our end. The proof of receipt of the above information is enclosed herewith.

Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Compliance With Regulation 39(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance with Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we notify that shareholder, GC PA GUNA SEKARAN, folio no. 2888 have reported loss of share certificate as detailed in the table given below:

Share Certificate Number	Distinctive Numbers	No Of Shares	From	To
10498001	10498500	500	155	26198001
26198500	500	TOTAL 1000		

The company is providing the shareholder with the procedure for obtaining duplicate share certificate. We request the exchange to take note of the intimation by the shareholder regarding the loss of share certificate.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Intimation Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In furtherance to our intimation dated February 06, 2019 w.r.t. notice of postal ballot and e-voting conducted by the Company, please find enclosed the following: a) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended; and b) Report of Scrutinizer dated March 08, 2019, pursuant to Section 108 and 110 of the Companies Act, 2013 and Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. We request you to take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Bharti Airtel 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 : 500058 Name : Bihar Sponge Iron Ltd

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

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Pursuant to Reg. 39(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Company has issued a Duplicate share certificate in lieu of original Share Certificate reported lost/misplaced, the details thereof are as under: Folio no 24419 Name : Kaushal Raj Seth Jtly, Madhu Bala OLD Certificate no 189286 NEW Certificate no 249888 Distinctive no: 41552728-41552777 Share:50 We request to take the same on your records and disseminate the same to the members.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Principal Bench of National Green Tribunal on 8th March, 2019 has ordered to stop all mining activities which are being carried on within the municipal limits of Chittorgarh City and within 10 km of Bassi Wildlife Sanctuary or within Eco-Sensitive Zone of Bassi Wildlife Sanctuary, if finally notified.

Scrip code : 500335 Name : Birla Corporation 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 details of share certificates which have been reported as lost from the custody of the shareholder and the Company has received request for issue of Duplicate Share Certificates in lieu thereof.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Board Meeting Intimation for To Consider And Fix The Record Date For Reduction Of Capital

Blue Cloud Softech Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2019, inter alia, to consider and approve Information is hereby given that, pursuant to Final Order dated 8th March 2019, passed by the Hon'ble National Company Law Tribunal at Hyderabad(Bench), under provision of Sec 66 of Companies Act, 2013, confirming the reduction of the share capital of the company, a Meeting of the Board of Directors of M/s. BLUE CLOUD SOFTECH SOLUTIONS LIMITED will be held on Wednesday, 27th March 2019 at 11.00 A.M. at the Registered Office of the Company, inter alia, to fix the Record date for Reduction of Share Capital of the Company. This is for your information and records. Thanking You.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Final Order Passed By NCLT Hyderabad For Reduction Of Share Capital

Sub: Order Passed by NCLT- Hyderabad, on the Petition of Reduction of Capital Ref: 1) IA No. 74 / 2009 in CA No. 937/66/HDB/2018 BLUE CLOUD SOFTECH SOLUTIONS LTD With reference to the captioned subject and above referred petition filed by the Company with Hon'ble National Company Law Tribunal at Hyderabad(Bench), under provision of Sec 66 of Companies Act, 2013, we would like to inform you that today, Final Order was passed by the Hon'ble National Company Law Tribunal, Hyderabad, on 8th March 2019, confirming the reduction of the share capital of the company. With the said order the share Capital stands reduced from Rs.11,95,04,000/- (Rupees Eleven Crores Ninety Five Lakhs Four Thousand Only) divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.5/- (Rupees Five only) each to Rs. 4,78,01,600/-

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divided into 2,39,00,800 (Two Crores Thirty Nine Lakhs Eight Hundred) equity shares of Rs.2/- (Rupees Two only) each fully paid. This is for your information and records. Thanking You

Scrip code : 935310 Name : Blue Dart Express Ltd.

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

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that on recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved appointment of Mr. Kenneth Allen as an Additional Director of the Company w.e.f. March 11, 2019

Scrip code : 935308 Name : Blue Dart Express Ltd.

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

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that on recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved appointment of Mr. Kenneth Allen as an Additional Director of the Company w.e.f. March 11, 2019

Scrip code : 935309 Name : Blue Dart Express Ltd.

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

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that on recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved appointment of Mr. Kenneth Allen as an Additional Director of the Company w.e.f. March 11, 2019

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that on recommendation of the Nomination and Remuneration Committee, the Board of Directors have approved appointment of Mr. Kenneth Allen as an Additional Director of the Company w.e.f. March 11, 2019

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Board Meeting Intimation for Application To RBI

Bombay Oxygen Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve Application to RBI

Scrip code : 500530 Name : Bosch Ltd

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

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

Scrip code : 533276 Name : BS Limited

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

As intimated earlier, the 5th Meeting of the COC was held on Tuesday, the 5th day of March, 2019 at 304, 3rd Floor, Trendset Towers, Road No.2, Banjara Hills, Hyderabad - 500 034. Among other items inter-alia discussed at the meeting, the following were put for electronic voting and were duly passed: 1. Approved Evaluation Matrix and the broad parameters of Request for Resolution Plan (RFRP) / Process Document 2. Authorized the Resolution Professional to call the meetings of Committee of Creditors (CoC) at a short notice of not less than 48 hours as permitted by Regulation 19 (2) of CIRP Regulations, 2016.

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 Mr.Rohit Krishna, a shareholder have reported to the Company about loss of one share certificate of 100 equity shares and requested to issue of duplicate share certificate.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

With reference to the above, we wish to inform that a Conference Call was held on 11/03/2019 between Shri Shivraj Gupta, Fund Manager from Union AMC and the Managing Director Shri S K Hota along with Shri Atanu Bagchi, DGM & CFO of our Company from 10:15 a.m. to 10:45 a.m. The same was co-ordinated by Shri Rajiv Mehta, Executive Vice President from Yes Securities. The subject matter of discussion was mainly on the industry outlook on growth, growth prospects of the Company, liquidity, asset quality, ALM, etc. which are covered in detail in the Q3FY19 'Investor Presentation' of the Company submitted to the stock exchange(s) and made available on www.canfinhomes.com, the website of the Company. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above intimation is also disclosed on the website of the Company www.canfinhomes.com

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of order worth of ₹ 483.81 Crore from Municipal Corporation of Greater Mumbai, Health Infrastructure Cell and Closure of Trading Window

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 14,142 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 and Plan 2016 on 11.03.2019. With this allotment the number of equity shares outstanding is 189,154,175 and the paid-up equity share capital is Rs.189,154,175/-

Scrip code : 500870 Name : Castrol India Ltd

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

Please find enclosed details of loss of certificate/ duplicate certificate

Scrip code : 500870 Name : Castrol India Ltd

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

Please find enclosed details of the loss of certificate / duplicate certificate

Scrip code : 531682 Name : CAT Technologies Ltd

Subject : INTIMATION FOR EXTRA ORDINARY GENERAL MEETING OF THE COMPANY

INTIMATION UNDER REGULATION 42 OF SEBI (LODR) REGULATIONS, 2015; RECORD DATE IS 22.03.2019 FOR THE EXTRA ORDINARY GENERAL MEETING OF THE COMPANY TO BE HELDO ON 30.03.2019 AT THE REGISTERED OFFICE OF THE COMPANY

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Updates Of The Board Meeting - Regulation 30

Updates of the Board meeting dated March 11, 2019, being intimated to the Stock Exchanges pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 1. Noting of resignation of Mr. S. Doreswamy, Non-Executive Independent Director 2. Changes in composition of various Board Committees 3. Adoption of Revised Code of Conduct pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 500280 Name : Century Enka 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, we are submitting

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herewith the information received from the Shareholders by our Share Transfer Agent M/s. Link Intime India Private Limited on 11th March, 2019 about loss of equity Share Certificates of the Company.

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

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

Lost By Holder

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Intimation regarding Loss of duplicate Share certificate pursuant to Regulation 39(3) of SEBI (LODR) Regulations, 2015

Scrip code : 512341 Name : CES Limited

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

Completion of acquisition of 37 % Stake in CES Technology Services Private Limited

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

Subject : Disclosure Under SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at their meeting held on March 8, 2019, has amended ''Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'' (Code) to align it with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The amended Code is enclosed herewith and shall be effective from April 1, 2019. We would appreciate if you could take the same on record and acknowledge receipt thereof.

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

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

Please find intimations received from Avantha Holdings Limited, Promoter of the Company in relation to invocation of pledge on the equity shares of the Company by Vistra ITCL (India) Limited

Scrip code : 500093 Name : CG Power and Industrial Solutions 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, the Company has

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received information through its Registrar and Share Transfer Agent regarding loss of share certificates and issue of duplicate share certificates as detailed in the attached letter. The same is for your information.

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 Certificates

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 Certificates

Scrip code : 541269 Name : Chemfab Alkalies Ltd

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

Pursuant to Regulation 39(3) of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015, please find enclosed the intimation as received from the Company's Registrar & Share Transfer Agent, Cameo Corporate Services Limited, regarding loss of Share Certificates. This is to inform that any person who has a claim in respect of the said securities should lodge such claim with the Company at the Registered Office within the stipulated time, else the Company will proceed to issue duplicate certificate(s) without further intimation.

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

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

We hereby inform you that, due to his personal reasons Mr. Rohan Deshpande has tendered his resignation from the post of Company Secretary & Compliance officer of the Company w.e.f. closing of business hours of 9th March 2019.

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find attached letter dated 08th March 2019.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation Under Regulation 30 Of SEBI-LODR Regulations Regarding Opening Of New Branch At Poonthandalam, In Chennai, Kancheepuram District On 11.03.2019

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Intimation under Regulation 30 of SEBI-LODR Regulations regarding opening of new Branch at Poonthandalam, in Chennai, Kancheepuram District on 11.03.2019

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 : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Voting Result And Scrutinizers Report EGM Dated - 09.03.2019

Commercial Engineers & Body Builders Co. Limited hereby informs / submit Voting Result and Scrutinizers Report of the EGM held on Dated - 09.03.2019. Kindly take on record the same.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

Commercial Engineers & Body Builders Co 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 : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Outcome Of The EGM Dated 09.03.2019

Commercial Engineers & Body Builders Co. Limited hereby informs / submit outcome of the EGM held on 09.03.2019. Kindly take on record the same.

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

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

Request received for loss of share certificate

Scrip code : 507833 Name : Computer Point Ltd.,

Subject : Outcome of Board Meeting

The Board has appointed the Company Secretary cum Compliance Officer of the Company Ms. Rokhsar Parveen CS M. No.

A-49209.

Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Corporation Bank Employee Stock Purchase Scheme 2018 - Allotment of Equity Shares.

Scrip code : 532179 Name : Corporation Bank

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

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

Scrip code : 532179 Name : Corporation Bank

Subject : Intimation Of Loss Of Share Certificate / Issue Of Duplicate Share Certificate Under Regulation 39(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation of Loss of Share Certificate / Issue of Duplicate Share Certificate under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Regarding Recruitment

We would like to inform you that the Company has recruited Mr. Venkatesh Prasad as Chief Operating Officer (COO) and Mr. Sundaram Arumugam as the New Business & Innovation Head of the Company. Both Mr. Prasad and Mr. Sundaram will be joining the Company effective April 1, 2019. Mr. Prasad has experience of over 25 years and handled various senior positions like Chief Financial Officer, Chief Executive Officer, Executive Director and Strategic Management Consultant. As COO, he will have responsibility towards business operations, manpower management, operation quality, technology to support business and general administration to manage all infrastructure. Mr. Sundaram has over 15 years of experience starting from Infosys, Key founding team member of Equifax Credit Bureau in India and experienced in various product development in technology and innovation. He will lead the new business innovations in the Company, to ensure the Company be ahead in the innovation journey.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Appointment Of Compliance Officer Pursuant To Regulation 6 Of SEBI LODR 2015.

This is to inform you that the Board of Directors of Cressanda Solutions Limited in their meeting held on 11th March 2019 have resolved to appoint Ms. Vinita Agarwal as Company Secretary and Key Managerial Personnel with effect from 11th March 2019. Ms. Vinita Agarwal is also designated as compliance officer of the company.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of Cressanda Solutions Limited in their meeting held on 11th March 2019 have resolved to appoint Ms. Vinita Agarwal as Company Secretary and Key Managerial Personnel with effect from 11th March 2019.

Scrip code : 511413 Name : CREST VENTURES LIMITED

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

Intimation regarding loss of Share Certificate under Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 : 532772 Name : DCB Bank Limited

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

Information under Regulation 39(3) of SEBI (LODR) Regulations, 2015

Scrip code : 533137 Name : DEN Networks Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Post Offer Advertisement under Regulation 18(12) in terms of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations) to the public shareholders of Den Networks Ltd ("Target Company").

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

Intimation regarding loss of share certificate(s) in terms of Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 957108 Name : Dewan Housing Finance Corpn. Ltd.,

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

Intimation in respect of Credit Ratings under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice

In continuation with our letter dated March 8, 2019, with regard to the Postal Ballot Notice, please find enclosed copies of the advertisement published in the following newspapers: 1. Financial Express (English Newspaper in English language); and 2. Gujarat Today (Vernacular Newspaper in vernacular language in Gujarati). The advertisements will also be made available on the website of the Company www.dfltd.in.

Scrip code : 540151 Name : Diksat Transworld Limited

Subject : Outcome of Board Meeting

Dear sir/Madam Please find attached the proceedings of the Board Meeting held on 11th March 2019. This is for your information and records. Regards Muthukumar.B

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DBL has received letter of acceptance (LOA) for EPC project in the state of Maharashtra, NH-547E, valued at Rs. 480.06 Crore by the National Highways Authority of India. In continuation to announcement dated March 08, 2019, and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received the letter of acceptance (LOA) on March 09, 2019 from the National Highways Authority of India for the EPC project in the state of Maharashtra. The trading window for dealing in the securities of the Company by its designated employees, specified persons, Immediate relatives and connected person is already closed till March 12, 2019 and continue to be close till March 13, 2019 (both day inclusive).

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

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday, 15Th March, 2019

DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2019 ,inter alia, to consider and approve Appointment of Chief Financial officer, Company Secretary cum Compliance Officer and Resignation of directors

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Scrip code : 950357 Name : DLF Promenade Limited

Subject : Compliances-Reg. 55 - Credit Rating

Date: 08.03.2019 To, The General Manager Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai - 400 001 Dear Sir, Scrip Code: 950357 ISIN: INE865N07018 Sub: Re-affirmation of
rating assigned by CRISIL Limited This is to inform you that CRISIL Limited has re-affirmed 'CRISIL AA (SO)/Stable'
rating to 3,750 secured, rated, listed, redeemable non-convertible debentures of face value of Rs. 10 Lacs each having coupon
rate of 10.90% per annum payable on monthly rests under commercial mortgage backed securities structure aggregating to
Rs.375 Crores ('Debentures') on 6th March 2019. We are enclosing herewith the rating rationale dated 6th March 2019
received from CRISIL Limited. You are requested to take the above on your record. Thanking you, Yours faithfully, For
DLF Promenade Limited Sd/- Manoj Kumar Dua Company Secretary Encl: as above.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

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

Share Purchase Agreement between the President of India, acting through the Ministry of Shipping of the First part and an
unincorporated consortium of four (4) ports, namely Visakhapatnam Port Trust, Paradip Port Trust, Jawaharlal Nehru Port Trust
and Deendayal Port Trust of the Second part - Change of Promoters, Change of Directors - Correction in the subject matter of
the filing under Regulation - 30 made vide letter of even No. dated 08/03/2019.

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary Of The Company

DUKE OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019
,inter alia, to consider and approve 1.The appointment of the Company Secretary of the Company. 2. Any other matter with
the permission of Chair.

Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

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

Details of Loss of Share Certificates

Scrip code : 517238 Name : Dynavision Limited

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

08.03.2019 Dear Sir, Scrip Code : BSE: 517238 Sub: Loss of Share Certificate Reg. 39 (3) - Details of Loss of
Certificate / Duplicate Certificate Others -2017 We wish to inform you that our shareholders as per the details given below
reported loss of share certificate cited herein and requested the Company to issue duplicate share certificates. Folio No.
Name of S/H Share Cert. No Dist. No. Shares 4538 Dileep Sharma & Saroja Sharma 5766 - 5767
2393031 - 2393060 30 4538 Dileep Sharma & Saroja Sharma 50066 3272841 - 3272860 20 Please
bring this to the notice of Members of your Exchange and request them to inform us within ONE WEEK from the date hereof

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whether they have any claim or in possession of the Share Certificates. We will consider of issuing of duplicate share certificates in the name of the Shareholder /Transferee after expiry of the above mentioned period. Private Limited

Scrip code : 505200 Name : Eicher Motors Ltd.

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

s per Regulation 39(3) of SEBI (Listing obligation and disclosure requirement), Regulation 2015- Information pertaining to stop transfer from Naresh Kumar.

Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

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

Loss of Share Certificate

Scrip code : 517477 Name : Elnet Technologies Ltd.

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

This is to inform that the shareholder has reported the loss of share certificate and has requested to issue duplicate share certificate in lieu thereof.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

In Compliance with Regulation 30 read with Schedule III, Part A (7), we would like to disclose the following event. Shri Ashish De, Whole Time Director of the Company, has submitted his Resignation vide his letter dated 28th February 2019 with effect from 1st March 2019. His resignation letter will be placed before the Board of Directors at their next meeting.

Scrip code : 500133 Name : Esab India Ltd.

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

In pursuance of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), please find below the information pertaining to loss of share certificate being reported by the shareholder and has requested the Company for Issue of Duplicate Share Certificates. Folio No: H01488 Name of the shareholder: HEMINABEN BALMUKUND JOSHI
NAYAN BALMUKUND JOSHI NILESHWARI BALMUKUND JOSHI Certificate No Distinctive No No. of Shares 8464
2840508-2840607 100

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

We write to inform you that our Registrar & Transfer Agent (RTA) M/s Maheshwari Datamatics Private Ltd. has received request and required formalities from the shareholder for issue of duplicate share certificates. We are in process of issuing Duplicate Share Certificate (s) after compliance of the required formalities.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

We write to inform you that our Registrar & Transfer Agent (RTA) M/s Maheshwari Datamatics Private Ltd. has received request and required formalities from the shareholder for issue of duplicate share certificates. We are in process of issuing Duplicate Share Certificate (s) after compliance of the required formalities.

Scrip code : 530571 Name : Explicit Finance Limited

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

Letter received from share holder for loss of Share certificate

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

Subject : Proceeding Of NCLT Convened Meeting Of The Equity Shareholders Of Fairdeal Filaments Ltd. Held On March 11, 2019 To Approve Scheme Of Merger By Absorption Of Fairdeal Filaments Ltd. By Shahlon Silk Industries Ltd.

Proceeding of NCLT Convened Meeting of the Equity Shareholders of Fairdeal Filaments Ltd. held on March 11, 2019 to approve Scheme of merger by absorption of Fairdeal Filaments Ltd. by Shahlon Silk Industries Ltd.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

Advertisement of Notice/ intimation regarding lost/ misplaced/ stolen shares

Scrip code : 523672 Name : Flex Foods Ltd.,

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

Issuance of Duplicate Share Certificates in lieu of Old Share Certificates

Scrip code : 532518 Name : Florence Investech Limited

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

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

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 : Board recommends Bonus Issue

Foods & Inns Ltd has informed BSE that the Board of Directors of the Company at its meeting held on March 11, 2019 inter alia, has : - subject to approval of members of the Company through forthcoming Annual General Meeting, recommended issue of Bonus Shares to the members of the Company by capitalisation of its reserves in the ratio of 2 (Two) bonus equity shares of Re. 1/- each fully paid-up for every 1 (One) existing equity share of Re. 1/- each fully paid-up (that is in the ratio of 2:1) held by the members as on a 'record date' to be fixed hereafter for the purpose.

Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on Monday, March 11, 2019

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

Reaffirmation of Credit Ratings

Scrip code : 533296 Name : Future Market Networks 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, Future Market Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Extra Ordinary General Meeting Schedule To Be Held On 30Th March, 2019 At 12.00 Pm.

Extra Ordinary General Meeting schedule to be held on 30th March, 2019 at 12.00 pm at Café Istaa, 12A/1, The New Sion CHS Ltd, Opp. SIES College, Sion West, Mumbai - 400022 for reappointment of Independent Directors.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

Intimation pursuant to Regulation 30(2) Read with Clause 7 of Para A Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Change in Designation of Ranveer Singh (CEO) to Managing Director of the Company.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

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

Intimation pursuant to Regulation 30(2) Read with Clause 7 of Para A Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Resignation of Surendra Singh and Rani Singh Directors of the Company w.e.f 13.02.2019 from closure of business hours.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Outcome of Board Meeting

This is to inform you that, the Board of Directors of the Company at their meeting held today, has approved shifting of the registered office of the Company from '''Gammon House''', Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025' to 'Orbit Plaza Co-operative Housing Society Limited, 5th Floor, Plot No. 952 / 954, New Prabhadevi Road, Prabhadevi, Mumbai - 400 025' with effect from 12th March, 2019.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

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

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

Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

Subject : Intimation of Separate Meeting of Independent Directors

Ganesh Foundry & Casting Ltd has informed BSE regarding "Intimation of Separate Meeting of Independent Directors".

Scrip code : 514167 Name : Ganesha Ecosphere 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 wish to bring to your kind notice that the Company has received request(s) for issuance of duplicate share certificate(s), as the same has been lost, as per the details mentioned in the attached file.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

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

Pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors of the Company at its 357th Meeting held on 08 Mar 2019 has amended/ adopted revised 'Code of Conduct for Prevention of Insider Trading and Fair disclosure of Unpublished Price Sensitive Information' ('Code') under Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 which shall be effective from 01 Apr 2019.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Authorisation Of Whole Time Directors And Company Secretary And Compliance Officer For Determination Of Materiality Of Events / Information Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform that the Board of Directors of the Company at its 357th Meeting held on 08 Mar 2019 have authorised Whole Time Directors and Company Secretary and Compliance Officer for the purpose of determining materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under regulation 30(5) of the SEBI (LODR) Regulations, 2015. Accordingly, the following persons are authorised: 1. RAdm Vipin Kumar Saxena, IN (Retd.), Chairman and Managing Director 2. Shri Sarvjit Singh Dogra, Director (Finance) 3. Shri Asit Kumar Nanda, Director (Personnel) 4. Cmde Sanjeev Nayyar, IN (Retd.), Director (Shipbuilding) 5. Shri Sandeep Mahapatra, Company Secretary and Compliance Officer

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 00B06030 BHALCHANDRA R SAMANT 158541 8484201 - 8484212 12 Request you to

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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 : 500171 Name : GHCL Ltd.

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

Intimation for loss of original share certificate by shareholder under Regulation 39(3) of the SEBI (LODR) Regulations, 2015
Pursuant to Regulation 39(3) of the SEBI (LODR) Regulations, 2015, we would like to inform that the following shareholder
has reported to the company / RTA (i.e. Link Intime India Pvt. Ltd.) about loss of share certificate and requested for issue
of duplicate share certificate.

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Announcement Under Regulation 30-Updates

Updates

Scrip code : 509567 Name : Goa Carbon Ltd.,

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

Goa Carbon Limited has informed the Exchange regarding the issue of duplicate share certificate.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Interim Dividend - Closure Of The Trading Window Of The Company

GOCL Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/03/2019
,inter alia, to consider and approve Intimation of Board Meeting to Consider Interim Dividend - Closure of the Trading Window
of the Company

Scrip code : 506480 Name : GOCL Corporation Limited

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

Intimation of loss of share certificates and issue of the duplicate certificates.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : News Clarification

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This has reference to the news report put out by Reuters and published by various newspapers in last few days, suggesting alleged violation of the Foreign Direct Investment (FDI) laws in the arrangement to manufacture Marlboro cigarettes by Godfrey Phillips India Limited (the Company) in India. In this connection, the Company would like to submit as under:

1. The suggestion of alleged violation of the FDI laws of India is completely misconceived and misplaced. 2. The company has entered into a commercial arrangement with IPM Wholesale Trading Private Limited (an Indian entity and affiliate of Philip Morris International Inc., USA) to manufacture Marlboro cigarettes in India in May 2009 which is a year before May 2010 when the restrictions on FDI in manufacture of cigarettes came into being. 3. The commercial arrangement referred to above is in complete compliance with the extant regulations governing the FDI laws in India. 4. All the business transactions entered and executed between the parties since 2009 are governed by the above referred commercial arrangement. 5. Incidentally, all the business transactions referred above are executed in Indian rupees. This information may be deemed as disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantees have exercised 910 stock grants equivalent to 910 Equity Shares of face value of Rs. 5/- each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on March 11, 2019 allotted 910 Equity Shares of Rs.5/- per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from March 11, 2019, the issued, subscribed and paid up capital of the Company stands increased to Rs. 114,66,18,565 consisting of 22,93,23,713 equity shares of Rs. 5/- each. This is for your information as also for the information of your members and the public at large.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Dear Sir Please find report under regulation 39(3) SEBI LODR, 2015.

Scrip code : 509488 Name : Graphite India 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 : 509488 Name : Graphite India 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 : 500300 Name : Grasim Industries 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.

Scrip code : 511288 Name : GRUH Finance Ltd

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Scheme

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Offer") has submitted to BSE copy of Post Offer Advertisement under Regulation 18(12) in terms of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") for the Public Shareholders of GTPL Hathway Ltd ("Target Company").

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Regulation 39(3) - March 08, 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: P02651 Name: PANKAJ HIRUBHAI SHAH Certificate No: 14738 Distinctive No 1405378 TO 1405477 No Of shares: 100 Reason: Lost by shareholder Kindly take the same on record and acknowledge the same.

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: T01117 Name: TARUN DASGUPTA Certificate No: 22395 Distinctive No: 2155637 to 2155736 No Of shares: 100 Reason: Lost by shareholder Kindly take the same on record and acknowledge the same.

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, Company/RTA had on 7th March, 2019 received some requests from the Shareholders regarding loss of their Share Certificates. In response to their requests, Company/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 : 506879 Name : Gujarat Themis Biosyn 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, Gujarat Themis Biosyn Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Intimation With Respect Nullifying Of Project That Was Awarded On 20Th Feb, 2019.

Intimation with respect nullifying of project received from NHAI for construction of 6-lane access controlled Green field Highway from kin 225+000 to kin 252+500 of Sangariya (near Chautala)-Rasisar (near Bikaner) section of NH-754K as a part of Amritsar-Jamnagar Economic Corridor in the State of Rajasthan.

Scrip code : 538731 Name : HANMAN FIT LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Directors of the Company at their meeting held on Monday, March 11, 2019, which commenced at 10.30 a.m. and concluded at 11.00 a.m., inter alia, have considered and had discussion over the following matters
1. Paperwork with regards to the Name Change of the Company and plan future strategies with respect to the operations of the Company. Kindly take the same on your record.

Scrip code : 538731 Name : HANMAN FIT LIMITED

Subject : Announcement Under Regulation 30(LODR)

Pursuant to Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has closed down its Fitness Centre located at Borivali West with effect from 10/03/2019 since this centre was no more financially viable for the Company. This is for information and record.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

This is with reference to the draft letter of offer dated November 1, 2018 submitted by JM Financial Limited (the Manager of the open offer) with the Securities and Exchange Board of India ("SEBI") in relation to the Open Offer for acquiring 21,06,000 Equity Shares of Hathway Bhawani Cabletel & Datacom Limited ("the Company") (" draft letter of offer"). It has been informed to us by JM Financial Limited that comments on the draft letter of offer have been received from SEBI for the mandatory open offer to the shareholders of the Company. You are requested to take the same on your records.

Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding 'Newspaper clippings of the Notice of hearing of Petition with respect to the Scheme of Amalgamation of the wholly owned subsidiaries, namely, Havells Global Limited, Standard Electrical Limited, Lloyd Consumer Private Limited & Promptec Renewable Energy Solutions Private Limited ('Transferor Companies') with the holding Company, namely, Havells India Limited ('Transferee Company' or 'Company')'.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Standard Life (Mauritius Holdings) 2006 Limited (the "Seller") of HDFC Life Insurance Company Ltd ("the Company") has submitted to BSE a Notice of Offer to Sell up to 70,000,000 Equity Shares (representing 3.47% of the total issued and paid-up Equity Share capital of the Company) ("Base Offer Size") on March 12, 2019 ("T Day") (for non-retail investors only) and on March 13, 2019 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), with an option to additionally sell up to 29,500,000 Equity Shares (representing 1.46% of the total issued and paid-up Equity Share capital of the Company) (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as the "Sale Shares". In the event the Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will hereinafter be referred to as the "Sale Shares"), through a separate, designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"). - Date and time of the opening and closing of the Offer : For Non-Retail Investors on T Day, i.e. March 12, 2019 The Sale shall take place on a separate window of the Stock Exchanges on T Day i.e. March 12, 2019, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their bids to T+1 Day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. March 12, 2019. For Retail Investors (defined

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below) and for Non-Retail Investors who choose to carry forward their bids on T+1 Day, i.e. March 13, 2019. The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on T+1 Day. Further, those Non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Dates") Floor Price : The floor price for the Sale shall be Rs. 357.50 (Rupees three hundred and fifty seven and fifty paise only) per Equity Share ("Floor Price").

Scrip code : 536525 Name : HDFC Mutual Fund

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

Daily NAV as on 08/03/2019

Scrip code : 537342 Name : HDFC Mutual Fund

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

Daily NAV as on 08/03/2019

Scrip code : 500292 Name : HeidelbergCement India Limited

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

Loss of share certificates reported by the shareholder(s)

Scrip code : 500292 Name : HeidelbergCement India Limited

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

Loss of share certificates reported by the shareholder(s)

Scrip code : 524669 Name : Hester Biosciences 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), this is to inform you that we are in receipt of intimation from the shareholders regarding loss of share certificate. We request you to caution the members of the stock exchange to refrain from trading or dealing in the above mentioned share certificate(s). You are requested to take the above information on your record.

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 applicable 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 below mentioned request for issue of duplicate Share Certificates from Shareholder : -

Sr. No.	Name	Folio No.	Certificate No.	No. of Shares	Dist From	Dist To	1. ASHA KAULA, NEERJA TANKHA	01278118	5898	80
589891	589970	2. NEERJA TANKHA	01278126	5899	80	589971	590050	We shall issue the duplicate Share Certificate(s) only after the necessary formalities are carried out by the shareholder(s). Kindly acknowledge receipt and take the same on record.		

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 applicable 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 below mentioned request for issue of duplicate Share Certificates from Shareholder : -

Sr.No.	Name	Folio No.	Certificate No.	No. of Shares	Dist From	Dist To	1. BONIFACE MAURICE FERNANDES	02741725	49435
55	113783003	113783057	We shall issue the duplicate Share Certificate(s) only after the necessary formalities are carried out by the shareholder(s). Kindly acknowledge receipt and take the same on record.						

Scrip code : 505712 Name : HIM TEKNOFORGE 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, Him Teknoforge Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS and NASSCOM Foundation Launch Center of Excellence (CoE) for Persons with Disabilities in Bangalore We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The First Interim Dividend

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Monday, the 18th March, 2019, to consider, inter-alia, the declaration of first interim dividend for the financial year 2018-19.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Outcome Of The Hon''ble National Company Law Tribunal, Kolkata Bench ("NCLT") Convened Meeting Of The Equity Shareholders Of Hindustan Media Ventures Limited ("Company") On March 8, 2019 And Disclosures Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ("Listing Regulations")

We wish to inform you that a fresh meeting of equity shareholders of the Company was held on March 8, 2019 in accordance with the order of Hon''ble NCLT dated January 4, 2019, for the purpose of considering of the Scheme under Sections 230 to 232 of the Companies Act, 2013. Mr Ajay Kumar, Practicing Company Secretary, the scrutinizer for the aforementioned meeting has submitted his report dated March 8, 2019 to the Company ("Report"). As per the report, the Scheme has been approved by the said meeting of equity shareholders by requisite majority as prescribed under the applicable provisions of the Companies Act, 2013 and SEBI Circular dated March 10, 2017. The Scheme was duly approved by the majority of public shareholders as prescribed under the said provisions of the said SEBI Circular. The results of voting by the Equity Shareholders of the Company is enclosed herewith.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

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

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

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : 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 : 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 : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 372,169 equity shares under ESOS on March 7, 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 : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Declaration Of Result Of Postal Ballot Along With Scrutiniser's Report

Pursuant to the provisions of section 110 of the Companies Act, 2013 and the rules framed thereunder, the Company had, through postal ballot, requested the members to approve the followings resolutions: 1. Special Resolution for re-appointment of Mr. Ashvin Parekh (DIN: 06559989), as an Independent Director of the Company. 2. Ordinary Resolution for re-appointment of Mr. Bhargav Dasgupta (DIN: 00047728), as Managing Director & CEO of the Company. You are requested to kindly take the same on your records.

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

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

ICICI Lombard General Insurance Company 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 : 540969 Name : ICICI Prudential Mutual Fund

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

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

Scrip code : 500106 Name : IFCI Ltd.

Subject : IFCI's Exit From Two Large Exposures In Thermal Power Sector

IFCI''s exit from two large exposures in thermal power sector

Scrip code : 500106 Name : IFCI Ltd.

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

Issue of Duplicate Share Certificate

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Grant Of 1,00,00,000 Stock Options

We wish to inform that the Compensation Committee constituted by the Board of Directors of the Company has, at its meeting held today i.e. March 9, 2019, granted, under the 'Indiabulls Housing Finance Limited Employees Stock Option Scheme - 2013', 1,00,00,000 (One Crore) Stock Options representing an equal number of equity shares of face value of Rs. 2/- each in the Company, at an exercise price of Rs. 702/-, being the latest available closing market price on the National Stock Exchange of India Limited, as on March 8, 2019. The Stock Options so granted, shall vest within 5 years beginning from March 10, 2020, the first vesting date. The options vested under each of the slabs, can be exercised within a period of five years from the relevant vesting date.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

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

We are pleased to inform you that the Company has entered into a Joint Development Agreement ("JOA") with M/S Adventz Finance Private Limited to develop the property situated at No.44, Chowringhee Road, Kolkata, ("Premises") having a land area of 28,345 square feet and will have a developed area admeasuring 93,539 square feet. The terms and conditions of the JDA are subject to the approval of the Official Trustee, Government of West Bengal. Please note that M/S Adventz Finance Private Limited is not a related party of the Company. This disclosure is pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532388 Name : Indian Overseas Bank

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

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

Scrip code : 532388 Name : Indian Overseas Bank

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

Information regarding Loss of Share Certificate and Issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (LODR) Regulations, 2015

Scrip code : 532745 Name : Inditrade Capital Limited

Subject : Clarification On Price Movement.

With reference to your mail dated 08th March, 2019 regarding significant price movement of the Company's scrip at BSE platform in the recent past, we would like to inform you that apart from the information on various matters already shared with the BSE from time to time, there are no such events or information which were required to be intimated to the BSE under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which have a bearing on the operation/performance of the Company. We would like to further inform you that the Company is unaware of the reasons for the significant price movement of the Company's shares at BSE and we understand that the price movement of the shares traded in the recent past at the BSE platform is purely market driven. Further, being a responsible corporate citizen, we would continue to keep the BSE informed of any information / announcement as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time.

Scrip code : 532745 Name : Inditrade Capital 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, Inditrade Capital Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533676 Name : Indo Thai Securities 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, Indo Thai Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Renu S. Karnad (DIN - 00008064) has resigned as a Director of the Company, effective from 8th March, 2019. This is for your information and records.

Scrip code : 532187 Name : IndusInd Bank 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, we furnish herewith the intimation about the loss / misplacement of Share Certificate(s), as received from

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Link Intime India Pvt Ltd, the Registrar & Share Transfer Agents of Bank: Folio no Name of shareholder Certificate No(s)
Distinctive no(s) No of shares From To From To 00113243 Subhash Madhukar Anekar 265598 265598 126559701 126559800 100
The Duplicate Share Certificate will be issued only after receipt of all necessary documents from the Shareholders.
You are requested to inform to all your Broker Members not to deal in the aforesaid share certificates in any manner. You
are requested to take the same on your record

Scrip code : 532187 Name : IndusInd Bank 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, we furnish below
the details of Duplicate Share Certificate(s) issued in lieu of Original Share Certificate(s) misplaced / lost by the
shareholders as informed by Link Intime India Pvt. Ltd., our Registrar & Share Transfer Agent: Folio No. Name of
shareholder Certificate No(s). Distinctive no(s) No. of shares From To From To 00922372 Jeevan Kukreja
399589 399597 139958801 139959700 500 00903802 Ram Lalchandani 42020 42020 113197411 113197510
100 00936148 Sunil Tejnani Dilip Tejnani 72791 72791 116273601 116273700 2000 00012399 Sunil Tejnani
Dilip Tejnani 82363 82364 117230541 117230740 200 The Duplicate Share Certificate(s) have been issued on
completion of all the required formalities by the shareholders. You are requested to take the same on record

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Adoption of revised Code of Conduct for Prevention of Insider Trading and Code of Practices and Procedures for Fair
Disclosure of Unpublished Price Sensitive Information in terms with SEBI (Prohibition of Insider Trading) Amendment
Regulations, 2018

Scrip code : 505358 Name : Integra Engineering India Ltd.

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

Details of loss of share certificate

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on
23/03/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company
will be held on Saturday, 23rd Day of March, 2019 at 3.00 P.M. at the Registered Office of the Company at 113 Park Street,
Poddar Point, South Wing, 5th Floor, Kolkata - 700016 to consider inter alia the following: 1.Appointment of a Practicing
Company Secretary for Annual Secretarial Audit Report and Annual Secretarial Compliance Report as per SEBI Circular No.
CIR/CFD/CMD1/27/2019 dated 08.02.2019 for Financial Year 2018-2019. 2.To adopt the revised Internal Code of Conduct for
prevention of Insider Trading in view of SEBI (Prevention of Insider Trading) Regulations, 2018 notified on 31.12.2018 and
SEBI (Prevention of Insider Trading) Regulations, 2019 notified on 21.01.2019 and as consequence thereof also Code of
Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and policy for procedure of enquiry

in case of leak of Unpublished Price Sensitive Information.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

Dear Sir, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we wish to inform you that below mentioned shareholder has requested to the Company through our Registrar and Share Transfer Agent, M/s Maheshwari Datamatics Private Limited to issue Duplicate Share Certificates. Name of shareholder - Mahesh Kumar Folio No. -M00066 Certificate No. 14130 Distinctive No. 3562901 3563000 No. of shares - 100 Please find enclosed herewith copy of letter received from Shareholder of the Company, requesting to issue duplicate Share Certificates. This is for your information and record.

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 : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Copy of Notice published in newspapers regarding loss of Share Certificates

Scrip code : 532479 Name : ISMT Limited

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

Please find enclosed intimation regarding loss of share certificate dated as on 11/03/2019.

Scrip code : 530711 Name : Jagan Lamps Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. Monday, 11th March, 2019 has amended and approved the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' ('revised code') in compliance with regulation 8(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendment thereto. The aforesaid revised code shall be effective from 1st April, 2019 and the same will be available on the Company 's website www.jaganlamps.com. The above is for your information and record. You are requested to please acknowledge the same and oblige.

Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. Monday, 11th March, 2019 has amended and approved the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' ('revised code') in compliance with regulation 8(1) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendment thereto. The aforesaid revised code shall be effective from 1st April, 2019 and the same will be available on the Company 's website www.jaganlamps.com. The above is for your information and record. You are requested to please acknowledge the same and oblige.

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Declaration Of Results Of Postal Ballot (Including E-Voting) / Submission Of Voting Results In Pursuance Of Regulation 44(3) Of Listing Regulation

Furtherance to our letter dated February 8, 2019 in relation to the intimation of dispatch of Notice of Postal Ballot and E-Voting to the Members seeking their approval through Special Resolution, we would like to inform you that the special resolutions as set out in the notice of Postal Ballot have been passed with requisite majority by the Members of the Company, pursuant to Regulation 44(3) of the Listing Regulations. E- Voting was closed on Sunday, March 10, 2019 at 5:00 P.M. The Scrutinizer has submitted his report on the results of Postal Ballot (including E-voting) on Monday, March 11, 2019. Kindly take the same on record.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Jagran Prakashan 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/532705)

Scrip code : 530601 Name : Jagsonpal Finance & Leasing Ltd.

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

Sub : Detail of loss of Share Certificate. Bse Scrip Code 530601 Sir, We hereby attached sheet of information of loss of shares certificates from our R.T.A i.e. Mas Services Ltd. In pursuant to Regulation 39(3), of SEBI, LODR Regulation 2015.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

In compliance with Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has received the below mentioned requests for issuance of duplicate share certificates in lieu of loss of the original share certificates of face value of Rs.10/- or Rs.5/-. The Company will issue the duplicate share certificates of face value of Rs.1/- to the shareholders in lieu of loss of share certificates of face value of Rs.10/- or Rs.5/- after complying with the

requisite formalities.

Scrip code : 500306 Name : Jaykay Enterprises Limited

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

In pursuant of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the information regarding issue of duplicate share certificate to the shareholder: Sr. No. Name & Address
Folio No. Share Certificate No. Distinctive Nos. No. of Shares 1. Asha Aggarwal 42-44, Sunder Nagar New
Delhi-110 003 569038 71094 3645198 to 3645297 100 Kindly take the above on record.

Scrip code : 500223 Name : JCT Ltd

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

In terms of Regulation 39(3) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details of duplicate share certificate(s) issued by the Company

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 with respect to news article appearing on www.livemint.com March 11, 2019, titled "Jet Airways gets 2,050 crore loan from PNB". The reply is awaited.

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

Subject : Disclosure Under Regulation 30 - Payment To Lenders

Disclosure under Regulation 30 - Payment to Lenders

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

Subject : Disclosure Under Regulation 30 - Payment To Lenders

Disclosure under Regulation 30 - Payment to Lenders

Scrip code : 507981 Name : Jindal Hotels Ltd.,

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

Sub: Procedure for issue of DUPLICATE SHARE CERTIFICATE Pursuant to Regulation 39 (3) of the SEBI (Listing Obligation

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and Disclosure Requirements) LODR Regulation, 2015, this is to inform you that, Link In time India Pvt Ltd, Registrar & Share Transfer Agents have replied and informed about the procedure and the documents required for the issuance of Duplicate share certificate to shareholder :Mr. Paresh R Shah &Avani P Shah[Folio No : 00010688] in view of loss of original share certificate Nos. 29579, 29581 and 29582 (total 250 shares). Please find enclosed copy of intimation by Registrar & Share Transfer Agents. Please take note of the said matter.

Scrip code : 532508 Name : Jindal Stainless Limited

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

Information regarding loss of shares - Pursuant to Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

Intimation for Loss of Share Certificate.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

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

We submit herewith following disclosure under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Stop Transfer and issue of Duplicate Shares:

Scrip code : 520057 Name : JTEKT India Limited

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

Submission of Final Order of NCLT, Principal Bench, New Delhi approving the Scheme of amalgamation between JTEKT Sona Automotive India Limited and JTEKT India Limited and their respective shareholders and creditors.

Scrip code : 520057 Name : JTEKT India Limited

Subject : Board Meeting Intimation for To Take Note Of The Order Issued By NCLT, Principal Bench, New Delhi Approving The Amalgamation Of JTEKT Sona Automotive India Limited And JTEKT India Limited And To Decide On The Allotment Of Shares To The Shareholders Of Amalgamating Company.

Jtekt India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2019 ,inter alia, to consider and approve To take note of the Order issued by NCLT, Principal Bench, New Delhi approving the amalgamation of JTEKT Sona Automotive India Limited and JTEKT India Limited and to decide on the allotment of shares to the shareholders of Amalgamating Company.

Scrip code : 533320 Name : Jubilant Industries Limited

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that a share certificate has been reported to be lost by shareholder as per attached letter. The shareholder has requested for issuance of duplicate share certificate in lieu of the original. The Company shall process the issuance of duplicate share certificate on receipt of the requisite documents duly completed in all respect from the shareholder. You are requested to caution your members not to deal in or make any transaction in these shares. This is for your information and record.

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Appointment Of Additional / Independent Director.

JUPITER INDUSTRIES & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2019 ,inter alia, to consider and approve Dear Sir, This is to inform you that the Meeting of the Board of Directors of the Company will be held on 15th March, 2019, at 11.30 am, at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 Board Meeting for Appointment of Additional / Independent Director. . Kindly acknowledge receipt of the same. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED
HEMANT D. SHAH Managing Director

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 : 500239 Name : K.G.Denim Ltd

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

KGDL/SECTL/2019 08.03.2019 BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001. Scrip Code : 500239 Dear Sirs, Sub: Information under Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Please find enclosed the intimation letter dated 07.03.2019, received from our RTA-Cameo Corporate Services Limited, Chennai, providing information regarding loss of share certificates and issue of duplicate share certificates to the shareholder of the Company. This information is being submitted pursuant to the provisions of Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. This is for your information and records. Thanking you Yours Faithfully, For K G DENIM LIMITED M BALAJI COMPANY SECRETARY
Membership No.8575 Encl : As above.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

KPTL RECEIVED NEW ORDERS OF RS 1,288 CRORES

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Board Meeting Intimation for We Wish To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 18Th March, 2019 At The Chennai Office Of The Company At No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 At 03.30 P.M. To Convert The Warrants Issued On Preferential Basis To Equity Shares Of Promoters, On Part Receipt Of 75% Payable By Mr. Dipesh S Jain And Mr. Suresh Shah.

 We Wish To Inform You That In Accordance With The Company'S Code O

Kanchi Karpooram Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Monday, 18th March, 2019 at the Chennai Office of the Company at No.1, Barnaby Avenue, Barnaby Road, Kilpauk, Chennai - 600 010 at 03.30 P.M. to convert the warrants issued on preferential basis to equity shares of promoters, on part receipt of 75% payable by Mr. Dipesh S Jain and Mr. Suresh Shah. We wish to inform you that in accordance with the Company's Code of Conduct, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the ''Trading Window'' will remain closed from 11th March 2019 to 18th March 2019 (both days inclusive) in connection with the above.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board Meeting Intimation for Forfeiture Of Partly Paid Up Shares On Which The Call Money Has Not Been Received By The Company.

KANPUR PLASTIPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve Forfeiture of partly paid up shares on which the call money has not been received by the Company.

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Compliances-Reg. 39 (3) - Details of Loss of Certificate / Duplicate Certificate
Regulation 39(3) of SEBI (LODR) Regulations, 2015 -Intimation of loss of Share Certificates.

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

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

Intimation of issuance of duplicate share certificate(s) as received by us from Link Intime India Private Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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

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

Intimation of the loss of share certificate as received by us from Link Intime India Private Limited, our Registrar and Transfer Agents, being submitted to you pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Outcome Of 5Th Independent Directors Meeting Held On 09.03.2018

Outcome of 5th Independent Directors Meeting held on 09.03.2018 Meeting Commenced at 11.00 A.M. and concluded at 01.00 P.M.

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, In continuation of our earlier announcement dated 17th May, 2018 related to planned Capex at Plot No.SP2-874, Industrial Area, Patherdi, Dist - Alwar (Rajasthan) this is to further inform / update you that 2nd phase of Capex for Medium Voltage (MV) Cables of above location at Pathredi has been operational now. This is for your information and update.

Scrip code : 512597 Name : Keynote Corporate Services Ltd.

Subject : Change In Telephone Number Of Registered Office Of The Company

This is to inform you that the Telephone number of the Registered Office of the Company has changed and the new number is as follows: Telephone No. : 022 6826 6000 Fax No. : 022 6026 6088 Request you to kindly take the above on record.

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

request received from a shareholder for issue of duplicate shares

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

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

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

Scrip code : 500245 Name : Kirloskar Ferrous 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 kindly find details about loss of share certificates of the Company. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries 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, (the Regulations), this is to inform you that the below mentioned share certificate is reported misplaced / lost in transit. The intimation received from Link Intime India Private Limited, the Registrar and Share Transfer Agent is enclosed for your reference. Details are as follows: Sr. No. Name of the Shareholder Folio No. Share Certificate No. Distinctive No. No. of Shares 1 Pushpavati Suresh Patil 0011118 1141 107769 - 107793 25 Subject to the compliance of requirement, the Company shall issue duplicate share certificate to the aforesaid shareholder after receipt of documents. You are requested to inform your broker members not to deal with the aforesaid share certificates in any manner. You are requested to take the same on record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find enclosed herewith disclosure pursuant to the Regulation 39(3) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your record.

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

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

Resignation of Company Secretary and Compliance Officer of the Company

Scrip code : 542459 Name : Kranti Industries Limited

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

Commencement of Commercial Operation - Joint venture named as KRANTI SFCI PRIVATE LIMITED

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Regulation 39 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 - Details of Loss of Share Certificates and Issuance of Duplicate Share Certificates.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Regulation 39 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 - Details of Loss of Share Certificates and Issuance of Duplicate Share Certificates.

Scrip code : 526947 Name : La Opala RG Ltd.

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

Newspaper Advertisement confirming dispatch of notice of Postal Ballot

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

Loss of share certificate

Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Board Meeting Intimation for To Consider The Appointment Of Chief Financial Officer Of The Company.

LAKSHMI MILLS COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 18th March 2019, to consider the appointment of Chief Financial Officer of the Company.

Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs Limited is pleased to announce that the Company has received a final approval from United States Food and Drug Administration (US FDA) for Hydroxychloroquine Tablets 200 mg. In another development, the Company also received a tentative approval for an ANDA for ADL (Abacavir, Dolutegravir, and Lamivudine) Tablets 600 mg/50 mg/300 mg from USFDA. The products will be commercialized from Laurus' manufacturing site located at Atchutapuram, Visakhapatnam. A press release to this extent is also attached for your information and records.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

With reference to the captioned subject, we are pleased to inform the opening of hotel under brand name 'Lemon Tree Hotel' which is located at Viman Nagar, Pune, Maharashtra. This is our 3rd hotel besides other 2 owned operational hotels of the Company in Pune. The Hotel has 69 rooms with a conference facility, multi cuisine coffee shop, bar, fitness center etc. With opening of this Hotel, we presently operate 54 Hotels including managed properties across 32 cities in India.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. on Monday, 11th March, 2019 from 4:00 p.m. to 4:30 p.m. at the Registered Office of the Company has considered and approved the appointment of Mr. Hiren T. Makwana as Chief Financial Officer of the Company and fixed 12th April, 2019 as record date for the purpose of Split/Sub-division of Equity Shares of the Company.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (Appointment Of Chief Financial Officer)

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mr. Hiren Tribhovandas Makwana, has been appointed as Chief Financial Officer of the Company in the Board Meeting held today i.e. on Monday, March 11, 2019.

Scrip code : 539487 Name : LIC Mutual Fund

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

the Company in the Board Meeting held today i.e. on Monday, March 11, 2019.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Key Managerial Personnel.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Key Managerial Personnel.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Extraordinary General Meeting-Newspaper Publication

Pursuant to Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith the copy of newspaper advertisement published in Financial Express and Jai Rajasthan on March 07, 2019 intimating members about Extraordinary General meeting of the Company to be held on Friday, March 29, 2019

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Submission Of Copies Of Newspaper Advertisement Of The Notice Of EGM.

With reference to the Regulation 47 of SEBI (LODR) Regulations, 2015, we are enclosing herewith copies of Newspaper Advertisement published in the newspapers on 9th March 2019, in respect of the Notice of Extra - Ordinary General Meeting to be held on Tuesday, May 21, 2019 at 11.30 a.m.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 11th March, 2019 at 11:00 a.m. and concluded on 12.15 p.m. 1) Accept resignation of Mr. Harsh Shah, from the Directorship of the Company.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Information for loss of shares dated 7th March 2019

Scrip code : 590078 Name : Maithan Alloys Limited

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

Notice/Intimation regarding loss of Share Certificates

Scrip code : 513269 Name : Man Industries (India) Ltd

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

We would like to inform that the Company will be participating in ''Valorem Conference'' on Tuesday, 12th March 2019. During the conference we will be meeting several Brokers & Institutional Investors. The aforesaid information will also be hosted on the website of the Company at the URL www.mangroup.com. Also find attached the Investor Presentation to be used during the conference. We request you to please take the same on record.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 09th March, 2019

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Outcome Of Board Meeting Held On 09Th March, 2019

Outcome of Board Meeting held on 09th March, 2019

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, furnishing the details of loss of certificates reported by the shareholders as per the attachment. We also attached copy of the communication(s) received from the shareholders for your reference.

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Regarding Appointment Of Mrs. Namaratha Ashok Boraa As A Company Secretary (KMP) Of The Company

MANRAJ HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/03/2019 ,inter alia, to consider and approve Regarding Appointment of Mrs. Namaratha Ashok Boraa as a Company Secretary (KMP) of the Company

Scrip code : 522249 Name : Mayur Uniquoters ltd.

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

Issue of Duplicate Share Certificate

Scrip code : 532654 Name : McLeod Russel India Limited

bul10319

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

INTIMATION OF LOSS OF SHARE CERTIFICATE UNDER REGULATION 39 OF SEBI REGULATIONS 2015

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Intimation Of Record Date For Payment Of Lnterim Dividend For The Financial Year 2018-19.

The Company has declared the interim dividend of Rs. 0.60/- paise (i.e. 60%) per share on 254,314,211 (including 12892190 Equity Shares represented by Singapore Depository Shares (SDSs)) of Rs. 1/- each and has fixed 20th March, 2019 as record date for the purpose of payment of Interim Dividend for the FY. 2018-19

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

MEP Infrastructure Developers Limited wish to inform you that the following Special Purpose Vehicle (SPV's) of our Company viz.: (i) MEP Longjian ACR Private Limited, (ii) MEP Longjian CLR Private Limited and (iii) MEP Longjian Loha Waranga Road Private Limited have achieved the Financial Closure as per the Concession Agreement executed with the National Highways Authority of India ('NHAI') dated July 4, 2018

Scrip code : 511551 Name : Monarch Networth Capital Limited

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

Intimation under Regulation 39 (3) - Submission of information regarding details of duplicate cum transmitted share certificate

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Submission Of Letter Of Offer Pertaining To Buy-Back Of 10,00,000 Equity Shares Of Rs 10/- Each Of Monte Carlo Fashions Limited At A Price Of Rs 550/- Per Equity Share Under Tender Offer Route

We hereby inform you that the Company, has through letter dated March 7, 2019, received observations from Securities and Exchange Board of India on the Draft Letter of Offer for the Buy-Back dated February 13, 2019. In accordance with Regulation 9(ii) of the Securities and Exchange of India (Buy-Back of Securities) Regulations, 2018, the Company will dispatch the Letter of Offer along with the tender forms for the Buy-Back to eligible shareholders appearing on the record date of February 22, 2019, on or before March 13, 2019. In this connection, please find enclosed the letter of offer and tender forms to be dispatched which will also be available on the website of the Company at www.montecarlocorporate.com You are requested to take note of the following schedule of activities in relation to the Buy-Back: Buy-Back Opens on: Tuesday, March 19, 2019 Buy-Back Closes on: Tuesday, April 2, 2019 Last date of receipt of completed Tender forms and other specified documents by the RTA: Thursday, April 4, 2019 Last date of Settlement of bids on the Stock Exchange*: Wednesday, April 10, 2019 * Such activity may happen on or before the respective last dates This is for your information and records.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Morepen Laboratories Ltd has informed BSE regarding Loss of Share Certificates.

Scrip code : 526299 Name : Mphasis Limited

Subject : Loss Of Share Certificate(S) - LODR REGULATIONS 2015 (Rule 19(3) Of Securities Contract (Regulations)
 Rules, 1957).

We wish to bring to your notice that we have received request for issue of Duplicate share certificate(s) from a share holder. The details are given below:

	Folio No.	Holder Name	Certificate No.	From Distinctive No.	To Distinctive No.
Shares	5003254	SUMAN SAHGAL	58986	5898501--5898600	100

Since the original share certificate(s) are reported lost by the shareholder, you are requested to make note of the same and intimate your members accordingly.

Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation 2015, we would like to inform you that the Board of Directors of the Company have interalia transacted and approved the following business. 1) Appointment of Mr. Venn Krishnan, as Additional Director of the Company. The meeting of the Board of Directors commenced at 3.30 pm and concluded at 4.00 pm

Scrip code : 524709 Name : NACL Industries Limited

Subject : Clarification With Regard To The Discrepancies In Voting Results Of EGM - Reg.

With reference to the mail communication regarding to the discrepancy in voting results, we would like to clarify and confirm that, in terms of the provisions of the Section 188 and other applicable provision of the Companies Act, 2013 read with Regulation 23 and other applicable provisions of the SEBI (LODR) Regulation, 2015 and the Company's Related Party Transaction Policy, the allotment of 46,87,500 warrants to Mrs.K.Lakshmi Raju, a Promoter of the Company, shall not to be considered as a material related party transaction. In this regard, the confirmatory note received from Scrutinizer is herewith enclosed for ready reference. We hope the above will clarify the discrepancies observed by your goodselves. Should you require any other explanation, kindly communicate to the undersigned.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

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

This is to inform you that in pursuant of Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has issued duplicate share certificate against the Certificate reported to be lost/misplaced.

Scrip code : 532952 Name : Nahar Capital & Financial Services 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 inform you that we have received intimation from shareholder regarding loss of share certificate as per the details herein below:

Sr. No.	Name of Shareholder	Folio No.	Share Certificate No.	Distinctive Nos.	No. of Shares	From To
1	BHAVNA B. SHAH	5159 5447 551024	551174	151		

We shall issue her duplicate share certificate on completion of all formalities required under the law. In the meantime, any member having a claim in respect of the abovesaid shares should lodge such claim with the company within 15 days from the date of this communication.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : INFORMATION UNDER SEBI (LODR) REGULATIONS, 2015

OUTCOME OF POSTAL BALLOT

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

Nahar Industrial Enterprises 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 : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : DEMATERILIATION OF SHARES INE289A01011

DEMATERILIATION OF SHARES INE289A01011

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Demat Report For The Month Of February, 2019

This has reference to Circular No. NSDL/SG/11/42/97 dated 10.11.1997 issued by National Securities Depository Limited (NSDL) vide which the Company is required to inform all the Stock Exchanges regarding the Dematerialization of Securities of the Company at the end of each and every month. We are sending herewith the necessary certificate giving particulars of shares i.e. Distinctive No(s), Certificate No(s) No. of shares etc. dematerialized during the month of February, 2019. Hope you will find the above in order.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

bul10319

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

Information regarding loss of shares - Pursuant to Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Reconstitution Of Stakeholder Relationship Committee And Corporate Social Responsibility Committee

Reconstitution of Stakeholder Relationship committee and Corporate Social Responsibility Committee

Scrip code : 526739 Name : Narmada Gelatines Ltd.

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

Issuance of duplicate share certificates

Scrip code : 531289 Name : National Fittings Limited

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we have attached herewith a copy of the news paper advertisement in Indian Express and Dinamani - on the public Notice of Petition on 09.03.2019 - in confirmation of the order of Hon'ble National Company Law Tribunal, Chennai in connection with the amalgamation of Interfit India Limited and Merit Industries Limited with National Fittings Limited S Aravinthan
Company Secretary

Scrip code : 531289 Name : National Fittings Limited

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

In terms of Regulation 39 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to submit the information regarding loss of share certificates. S Aravinthan Company Secretary

Scrip code : 513179 Name : National Steel & Agro Industries 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 - Details of Duplicate Certificates

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform that NBCC (India) Limited has secured new works from Raipur SMART City Limited (RSCL) for various infrastructure projects. NBCC has secured following new works from RSCL. Commercial Redevelopment of Ganj Mandi, Raipur Commercial Redevelopment of Shastri Market, Raipur Commercial Redevelopment of Naveen Market, Raipur Commercial development of two vacant land at Raipur The total estimated costs of these projects are Rs. 700 Crores (approx). With reference to the earlier intimation dated Feb 26, 2019; NBCC signed a MoU with Raipur SMART City Limited for the various infrastructure works as their Executing Agency wherein NBCC will charge project management consultancy (PMC) fees of 8% (Eight percent) on the actual cost of work. The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Submission of Recommendations of the Committee of Independent Directors ('IDC') of Next Mediaworks Limited ('Target Company') in relation to the open offer ('Offer') made by HT Media Limited ('Acquirer'), in pursuance of Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530129 Name : Nile Ltd.

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

In compliance with Regulation 39(3) of the SEBI (LODR) Regulations, 2015, we hereby intimate that GURPRIT SINGH JAGGI, a shareholder of the Company bearing folio number 00002861, informed the company about loss of following share certificates, and also submitted documents for the issuance of duplicate share certificates in lieu of lost share certificates: Certificate Nos.23805-23806 Distinctive Nos.2286901-2287100 No. of shares: 200 The public is hereby cautioned against purchasing/dealing in any way with the above stated share certificates. The company is going to issue a caution notice in newspaper before issuance of the duplicate share certificates.

Scrip code : 523385 Name : Nilkamal Limited

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

Shareholder has informed that he has lost Share Certificate(s) and requested the Company for issue of duplicate thereof.

Scrip code : 523385 Name : Nilkamal Limited

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

Shareholder has informed that he has lost Share Certificate(s) and requested the Company for issue of duplicate thereof.

Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Appointment Of Additional Director And Company Secretary And Compliance Officer W.E.F.09.03.2019

we hereby inform you that the Board of Directors in their meeting held on Saturday, 09th March, 2019, commenced at 05:00 p.m. inter alia has:- 1. Appointment of Mr. Prabhat Kumar Srivastava, (DIN: 07600968), as an Additional Non- Executive Non Independent Director liable to retire by rotation as per Companies Act, 2013 on the Board of the Company. 2. Appointment of Mr. Sahil Agarwal, Membership No. A36817, Company Secretary and Compliance Officer pursuant to regulation 30(4) read with clause 7 of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Kindly take the above information on record and acknowledge the receipt.

Scrip code : 511714 Name : Nimbus Projects Limited

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

We hereby inform you that the Board of Directors in their meeting held on Saturday, 09th March, 2019, commenced at 05:00 p.m. inter alia has:- 1. Appointment of Mr. Prabhat Kumar Srivastava, (DIN: 07600968), as an Additional Non- Executive Non Independent Director liable to retire by rotation as per Companies Act, 2013 on the Board of the Company. 2. Appointment of Mr. Sahil Agarwal, Membership No. A36817, Company Secretary and Compliance Officer pursuant to regulation 30(4) read with clause 7 of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Kindly take the above information on record and acknowledge the receipt.

Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Outcome of Board Meeting

we hereby inform you that the Board of Directors in their meeting held on Saturday, 09th March, 2019, commenced at 05:00 p.m. inter alia has:- 1. Appointment of Mr. Prabhat Kumar Srivastava, (DIN: 07600968), as an Additional Non- Executive Non Independent Director liable to retire by rotation as per Companies Act, 2013 on the Board of the Company. 2. Appointment of Mr. Sahil Agarwal, Membership No. A36817, Company Secretary and Compliance Officer pursuant to regulation 30(4) read with clause 7 of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Kindly take the above information on record and acknowledge the receipt.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Declaration Of Postal Ballot Results

With reference to our previous intimation dated February 07, 2019 regarding the cited subject and in accordance with Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Postal Ballot and e-voting Result as declared by the Chairman along with disclosure as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Requirements, 2015 and Scrutinizer's Report for your information and records.

Scrip code : 500672 Name : Novartis India Limited.

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, we wish to inform you that the shareholder has lost her share certificate, as per the information received from the Company's Registrar and Share Transfer Agent on March 8, 2019. Details of the same are attached.

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 following shareholder has lost her share certificate, as per the information received from the Company's Registrar and Share Transfer Agent on March 8, 2019. Stop Transfer Date Folio No Name of Shareholder Certificate
No. Distinctive No. No. of Shares Reason 07 Mar 2019 01053876 HARSHA KANTIVIJAYA 2524 268071 - 268192 122 Lost By Holder
Request you to take the same on record as required under the provisions of the said Regulation.

Scrip code : 532555 Name : NTPC Limited

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

This is to inform that pursuant to Reg. 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Wednesday, March 20, 2019 as the record date, for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Shares of the Company in the ratio of 1:5 i.e. 1 (one) equity share of Rs.10/- each for every 5 (five) existing equity share of Rs.10/- each, subject to approval of shareholders which is being obtained through postal ballot.

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.

Scrip code : 521105 Name : Olympia Industries Ltd.

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

Submission of information under Regulation 39(3) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement), Regulation 2015 (LODR) pertaining to issue Duplicate Share Certificate to the shareholder.

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Clarifies on News item

bul10319

With reference to news appeared in www.moneycontrol.com dated March 08, 2019 quoting "Opto Circuits to pare debt by raising funds from PE investors and asset sale", Opto Circuits (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Clarification sought from Opto Circuits (India) Ltd

The Exchange has sought clarification from Opto Circuits (India) Ltd on March 11, 2019, with reference to news appeared in www.moneycontrol.com dated March 08, 2019 quoting "Opto Circuits to pare debt by raising funds from PE investors and asset sale " The reply is awaited.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

This is to inform you that a meeting of ESOP Allotment Committee will be held on Tuesday, March 26, 2019 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Board Meeting Intimation for Buyback Of Equity Shares Of Orbit Exports Limited

ORBIT EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve Buyback of Equity Shares of Orbit Exports Limited

Scrip code : 526325 Name : Orient Press ltd.

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

As per the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed Letter dated 04th March, 2019 received from Care Ratings for giving Credit Ratings for various Credit Facilities availed by the Company from Banks and for the Fixed Deposits accepted by the Company from its Members. This is for your information and record.

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Announcement Under Regulation 30 Of LODR

Newspaper advertisement regarding 'Notice regarding transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Authority'

bul10319

Scrip code : 541444 Name : Palm Jewels Limited

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on Monday 11th March, 2019 and in that Meeting the Board has considered and Appointed Ms. VAISHNAVI D. PRAJAPATI as an additional Independent Director on the board W.e.f. 11th March, 2019. The Board Meeting Commenced at 11.00 A.M. and Concluded at 12.45 P.M. Please take the information on record.

Scrip code : 531349 Name : Panacea Biotec 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 bring to your kind notice about loss of Share Certificate and request for issuance of duplicate Share Certificate in lieu of the lost Share Certificate.

Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Outcome of Board Meeting

Resignation of Mrs. Eti Vashist from the post of Company Secretary and Compliance Officer with effect from 28th February, 2019.

Scrip code : 540359 Name : Parmax Pharma Limited

Subject : Board Meeting Intimation for Mr. Alkesh M. Gopani, Managing Director Subject To Approval Of Shareholders In General Meeting.
 2. To Consider And Approve Revision In Remuneration Of Mr. Alkesh R. Gosalia, Managing Director (Finance And Operations) Subject To Approval Of Shareholders In General Meeting.
 3. To Consider And Approve Revision In Remuneration Of Mr. Umang Gosalia, Whole-Time Director Subject To Approval Of Shareholders In General Meeting.
 4. To Review Current Business Operati

Parmax Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2019 ,inter alia, to consider and approve This is to notify that meeting of the Board of Directors of the Company is scheduled to be held on Sunday 17th March, 2019 at 12:00 p.m. at the Registered Office of the Company to transact the following businesses:

1. To consider and approve revision in remuneration of Mr. Alkesh M. Gopani, Managing Director subject to approval of Shareholders in General Meeting.
2. To consider and approve revision in remuneration of Mr. Alkesh R. Gosalia, Managing Director (Finance and Operations) subject to approval of Shareholders in General Meeting.
3. To consider and approve revision in remuneration of Mr. Umang Gosalia, Whole-time Director subject to approval of Shareholders in General Meeting.
4. To review current business operations of the Company and discuss the future business plans for Financial Year 2019-20.
- 5.

Any other Business with the permission of the Chair. Please take the same on record. Thanking You, Yours Faithfully.

Scrip code : 503092 Name : Pasupati Spg. & Wvg. Mills Ltd.,

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

bul10319

Intimation under Regulation 39(3) of Securities and Exchange Board of India(Listing obligations and Disclosure Requirements) Regulations,2015-Issuance of Duplicate share Certificate.

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

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

Intimation under Regulation 39(3) of the SEBI Listing Regulations, 2015.

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

Subject : Disclosure Of Voting Results Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') -
Ref:- Postal Ballot And E-Voting Notice Dated 16Th January, 2019

Further to our letter dated 4th February, 2019 with respect to the Postal Ballot and E-Voting Notice dated 16th January, 2019 for seeking approval of the shareholders of the Company with regard to the Special Resolutions contained in the Postal Ballot and E-voting Notice, we write to inform you that the Company had provided the facility of Postal Ballot and E-voting to its shareholders as per the Register of Members on Friday, 25th January, 2019. The Postal Ballot and E Voting period was open from Thursday, 7th February, 2019 at 9:00 A.M. (IST) to Friday, 8th March, 2019 at 5:00 P.M (IST). Accordingly, voting by the shareholders has been carried out through the Postal Ballot and the E-voting processes. The afore-mentioned voting concluded on Friday, 8th March, 2019 at 5.00 P.M (IST). Pursuant to the requirements of Regulation 44(3) of the SEBI Listing Regulations, we enclose herewith the Voting Results in the prescribed format along with the Scrutinizer's Report dated 8th March, 2019 issued by Mr. Anjan Kumar Roy, Practising Company Secretary (FCS - 5684, CP - 4557) (marked as 'Annexure - A'). Accordingly, the proposed resolutions have been passed with requisite majority. The results are also available on the website of the Company at www.pcblltd.com. Kindly acknowledge the afore-mentioned information and oblige.

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

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

Phillips Carbon Black 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 : 500331 Name : Pidilite Industries Ltd.

Subject : Announcement Under Regulation 30 - Updates

Intimation

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Intimation Under Regulation 30

Announcement under Regulation 30

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)-Press Release / Media Release

Piramal Critical Care announces the U.S. launch of MITIGO

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of Contract worth Rs 1238.75 Crores

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Extra-Ordinary General Meeting Of The Company Scheduled To Be Held On Sunday, 31st March, 2019

With reference to regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Sunday, 31st March, 2019 at 11:00 a.m. at Aastha Seminar & Conference Hall, Near Shyam Temple, VIP Road, Vesu, Surat - 395 017 Gujarat

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Extra-Ordinary General Meeting Of The Company Scheduled To Be Held On Sunday, 31st March, 2019

With reference to regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Sunday, 31st March, 2019 at 11:00 a.m. at Office No. 8, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai- 400002

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Board Meeting Intimation for Independent Directors Meeting Dated 19Th March, 2019 At 11:00 A.M.

PRABHAV INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve 1. To review the performance of Non- Independent Directors and the board as a whole.

2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair

Scrip code : 523539 Name : Precision Wires India ltd.,

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

Please find enclosed the intimation letter dated March 08, 2019, received from our RTA M/s. Link Intime India Pvt Limited, providing information regarding loss of share certificates as attached.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

We have been informed about loss / misplacement of share certificate, as per details attached.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Board Meeting Intimation for To Adopt Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information

Proseed India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered office of company, inter alia, to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information Kindly take the same on record. This is for your information & records.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to our announcement no. PSPPROJECT/SE/108/18-19 dated 13/02/2019 and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that the company has received LOA/Work orders worth Rs. 601.21 crores for industrial, institutional, government and residential projects from various clients, which inter alia includes major order received from Indian Institute of Management, Ahmedabad for Construction and Implementation Work of its Faculty Houses, Student Dormitories and Staff Houses New Academic Block, JSW School of Public Policy and Sports Complex for contract value of Rs. 328 crores and the remaining orders from other major clients viz MRF Limited, Gujarat Cancer Society, Cadila Healthcare Limited, Torrent Pharmaceuticals ,CEPT University amongst others. Further, with receipt of the above new orders, the total work orders received during the financial year 2018-19 (till date) on standalone basis amounts to Rs. 1442.47 crores. Kindly take the same on your record.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Publication Of Corrigendum To Extraordinary General Meeting

bu110319

This is in continuation to our letter dated 08/03/2019 informing stock exchanges about Corringendum to Extraordinary General meeting of the shareholders of the Bank scheduled to be held on Friday, 15th March 2019 at 10.30 AM at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085. We are forwarding a copy of Corringendum of Extraordinary General Meeting published in Business standard (English newspaper and Hindi newspaper) on 09.03.2019. You are requested to take a note of the same.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

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

09.03.2019. You are requested to take a note of the same.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

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

09.03.2019. You are requested to take a note of the same.

Scrip code : 532461 Name : Punjab National Bank

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

Intimation of loss share certificates

Scrip code : 530917 Name : R.R.Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Separate Meeting Of Independent Directors

R.R.SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve Board Meeting Intimation for Separate Meeting Of Independent Directors

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

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

RAGHAV BESTOWED WITH INDIA'S BEST COMPANY OF THE YEAR AWARD 2018

Scrip code : 500339 Name : Rain Industries Limited

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

Rain Industries Limited - Intimation of Issue of Duplicate Share Certificates

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,01,50,000 Non-Convertible Redeemable Cumulative Preference Shares(NCRCPS).

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

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

Pursuant to requirements of provisions of Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has issued duplicate share certificate to the below mentioned shareholder. Name- Abbas Ali Gulam Ali Folio No.- 900029 Distinctive No.- 3101401-3102900, 3103001-3103100 Certificate No.- 31029-31043, 31045 Shares- 1600

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

Intimation regarding loss of share certificate

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Outcome of Board Meeting

Pursuant to Schedule IV of the Companies Act, 2013 and Regulation 25(3) of SEBI (LODR) Regulations, 2015, Separate Meeting of the Independent Directors was held on March 11, 2019.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, we wish to inform you that India Ratings and Research (Ind-Ra) has assigned ratings to the bank facilities of the Company as contained in the intimation.

Scrip code : 515127 Name : Ramasigns Industries Limited

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

bul10319

Mr. Jitendra Sharma DIN- 07221307, Whole Time Director of the Company has resigned from the Directorship of the Company with immediate effect i.e. from 11th March, 2019 due to his personal reasons and other personal commitments.

Scrip code : 532988 Name : Rane Engine Valve Limited

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 : 507649 Name : Rasoi Ltd.,

Subject : Exit Offer Public Announcement Issued By J. L. Morison (India) Limited, Pallawi Resources Limited, Leaders Healthcare Limited, Mrs. Shashi Mody And Mrs. Sakshi Mody (Collectively Referred To As 'Acquirers'), For Providing Exit Opportunity To Residual Public Shareholders Of The Company In Accordance With The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('Delisting Regulations').

As per attachment.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Prohibitory Order Restraining Transfer Of Shares Of JITENDRA CHHAGANLAL JAIN Having DP ID / Client ID: IN301549 31711734

Dear Sir/Madam, Pursuant to Regulation 30 read with Part-B (8) of Schedule III of SEBI (Listing Obligation and Disclosure Regulations) Regulations, 2015, we would like to inform you that the Company has received a Prohibitory Order No. F. No. Div-III/Arrears/Shri Ram/16-17-Part-I/375 dated 15.02.2019 from the Assistant Commissioner, CGST, Division-III, Ahmedabad South, Office of the Assistant Commissioner of Central Tax, 2nd Floor, GST Bhavan, Ambavadi, Ahmedabad - 380 015 whereby the Company has been prohibited and restrained until further order of the said authority from permitting any transfer of 2292 Shares of the Company held by Jitendra Chhaganlal Jain with the Depository Participant namely HDFC Bank Limited, DP ID: IN301549 and Client ID: 31711734. Accordingly, the Depository participant i.e. HDFC Bank Limited has been advised vide our letter dated 09-03-2019 as well as by our e-mail to lock-in the said shares and not to transfer the said shares until further orders by forwarding a copy of the said Prohibitory Order. Copy of the said prohibitory order is attached herewith for your ready reference. Kindly take note & record of it.

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Outcome of Board Meeting

We wish to inform you that a meeting of Board of Directors was held today i.e. on 11th March, 2019, at Corporate Office of the Company situated at 02, Navkruti Apartment, B/H B.R. Designs, Near Lal Bunglow, Athwa Lines, Surat-395007, Gujarat at 4.00 p.m. has taken the following decisions: 1. Ms.. Jyoti Chitlangiya has ceased as a Company Secretary and Compliance Officer of the Company with effect from 11.03.2019. 2. Mr. Shaunakbhai Soni has been appointed as Company Secretary and Compliance Officer of the Company with effect from 11.03.2019. The Board Meeting concluded at 4:30 pm.

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 intimation 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 : 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 : 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 : 532712 Name : Reliance Communications Limited

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

In terms of Regulation 39(3) of chapter V 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 along with the proof of the date of receipt of information as per annexure - A attached herewith. Kindly acknowledge receipt.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

Sub: Information regarding loss of share certificate and issuance of duplicate share certificate in lieu thereof
Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we enclose the information regarding loss of share certificate received from the shareholder of the Company on March 6, 2019. We are in the process of issuing duplicate share certificates after compliance of required formalities. Please take the same on record.

Scrip code : 957116 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

ALLOTMENT OF UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES - PPD SERIES J

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 : 533107 Name : Reliance Naval and Engineering 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, Reliance Naval and Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532939 Name : Reliance Power Limited

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

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

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

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

Notice of Postal Ballot

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

Subject : Appointment Of Manager

Appointment of Manager

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 : 541556 Name : RITES Limited

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

Please find attached hereto a copy of revised Press release dated March 11th, 2019 issued by the Company in connection with declaration of interim dividend which were approved by the Board of Directors of the Company in its meeting held today.

Scrip code : 541556 Name : RITES Limited

Subject : Board declares Interim Dividend

RITES Ltd has informed BSE that the Board of Directors of the Company at the Meeting held on March 11, 2019, have declared an interim dividend at the rate of 40% of paid up share capital (Rs. 4/- per share of Rs. 10 each).

Scrip code : 541556 Name : RITES Limited

Subject : Revised Record Date

In continuation to our letter dated March 11, 2019, this is to inform that record date for the purpose of Second Interim Dividend declared today by the BOD shall be Friday, March 22, 2019 instead of Tuesday, March 19, 2019

Scrip code : 541556 Name : RITES Limited

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

Please find attached a copy of Press Release

Scrip code : 541556 Name : RITES Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at the Meeting held today, i.e. Monday, 11th March, 2019, have declared an interim dividend at the rate of 40% of paid up share capital (Rs. 4/- per share of Rs. 10 each). Further, the Board of Directors have also fixed Friday, 19th March, 2019 as the record date for the purpose of payment of dividend.

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

Subject : ANNOUNCEMENTS UN

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Independent Directors

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

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Independent Directors

Scrip code : 532983 Name : RPG Life Sciences Limited

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

We wish to inform you that on March 8, 2019, we have received applications for loss of share certificates through our RTA, Link Intime India Private Limited. A copy of the intimation received through emails from RTA is enclosed herewith for your reference.

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

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

Intimation of withdrawal of credit rating assigned by CARE Ratings at the Company's request.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Clarifies on News Item

With reference to news appeared in economictimes.indiatimes.com dated March 11, 2019 quoting "CPPIB, Allianz-led InvIT in talks to acquire Sadbhav Infra s 12 road assets", Sadbhav Infrastructure Project Ltd has submitted to BSE a copy of

Clarification is enclosed.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Clarification sought from Sadbhav Infrastructure Project Ltd

The Exchange has sought clarification from Sadbhav Infrastructure Project Ltd on March 11, 2019, with reference to news appeared in economictimes.indiatimes.com dated March 11, 2019 quoting "CPPIB, Allianz-led InvIT in talks to acquire Sadbhav Infra s 12 road assets" The reply is awaited.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

Sadhana Nitro Chem 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/506642)

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Details Of The Voting Results Of The Postal Ballot And E-Voting Pursuant To Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Please find enclosed results of Voting by members of the Company conducted through Postal Ballot (Including Electronic Voting) in the Format prescribed under Regulation 44 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015; together with Scrutinizer Report dated March 08, 2019. Kindly note that the resolutions proposed through postal ballot have been passed with requisite majority. You are requested to kindly take the same on record.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Change Of Website

This is to inform you that for the display of investor's relevant information/statutory information, the website address of the Company will be changed from www.safari.in to www.safaribags.com with effect from Monday, 11th March 2019.

Scrip code : 502090 Name : Sagar Cements Ltd

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

In compliance with REgulation 39 (3) of SEBI (LODR) Regulations, 2015, we are submitting the details of intimations received from our shareholders for loss of their share certificates.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

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

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Registrar and Transfer Agents, Link Intime India Private Limited has received request for issue of duplicate share certificate from the shareholder.

Scrip code : 500370 Name : Salora International Limited

Subject : Outcome of Board Meeting

The Company has proposed Voluntary Delisting of Equity Share from National Stock Exchange of India Limited without giving exit opportunity to the shareholders, as per Regulation 6 and 7 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulation, 2009 ('SEBI Delisting Regulation') as the equity shares of the company will continue to remain listed on BSE Limited, the stock exchange having nationwide trading terminals

Scrip code : 500370 Name : Salora International Limited

Subject : Announcement Under Regulation 30-Voluntary Delisting From National Stock Exchange Of India Ltd And Continue Remain Listed On BSE Limited

The Company has proposed Voluntary Delisting of Equity Share from National Stock Exchange of India Limited without giving exit opportunity to the shareholders, as per Regulation 6 and 7 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulation, 2009 ('SEBI Delisting Regulation') as the equity shares of the company will continue to remain listed on BSE Limited, the stock exchange having nationwide trading terminals

Scrip code : 500370 Name : Salora International Limited

Subject : Outcome of Board Meeting

The Company has proposed Voluntary Delisting of Equity Share from National Stock Exchange of India Limited without giving exit opportunity to the shareholders, as per Regulation 6 and 7 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulation, 2009 ('SEBI Delisting Regulation') as the equity shares of the company will continue to remain listed on BSE Limited, the stock exchange having nationwide trading terminals

Scrip code : 500370 Name : Salora International Limited

Subject : Announcement Under Regulation 30

The Company has proposed Voluntary Delisting of Equity Share from National Stock Exchange of India Limited without giving exit opportunity to the shareholders, as per Regulation 6 and 7 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulation, 2009 ('SEBI Delisting Regulation') as the equity shares of the company will continue to remain listed on BSE Limited, the stock exchange having nationwide trading terminals

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Scrip code : 521206 Name : Samtex Fashions Ltd.

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

Company had issued Duplicate Share certificate on 7th March, 2019

Scrip code : 521222 Name : Sanblue Corporation Limited

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, we wish to inform you that the Company has received the letter from a shareholder in respect to Duplicate Share Certificate in lieu of the original Share Certificate reported lost/misplaced.

Scrip code : 516096 Name : Sangal Papers Ltd.

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

Intimation about application received by the company loss of certificate.

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 to the Equity Shareholders of Sangam Renewables Ltd ("Target Company").

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Corrigendum To The Notice Of Extra-Ordinary General Meeting To Be Held On March 28, 2019

With reference to the Notice dated March 02, 2019 calling Extraordinary General Meeting of the members of the Company scheduled to be held on Thursday, March 28, 2019 at 10.00 a. m. at Nirvan Bungalow & Party Hall, Plot No. 65, Road RSC 20, Charkop, Sector No. 9, Behind MTNL, Near Ravi Tower, Mumbai - 400067, please find attached scanned copy of the corrigendum to the EGM Notice published in Financial Express (English newspaper) and Mumbai Lakshdeep (Marathi Newspaper) of dated March 09, 2019 together with the copy of the EGM Notice after ratifying the typographical error occurred during the course of printing.

Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : Board Meeting Intimation for Independent Directors Meeting Dated 19Th March, 2019 At 01:00 P.M.

SANGUINE MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019

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,inter alia, to consider and approve 1. To review the performance of Non- Independent Directors and the board as a whole.
2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of
information. 4. Any other business with the permission of chair.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of
the Board of Director held on today i.e. 11th March, 2019 at 03:00 p.m. and concluded on 04:30 p.m. 1) Appointment of Mr.
Jitendra Sharma as Chief Financial Officer (CFO) of the Company.

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 08.03.2019 received from the Company's RTA MCS Share Transfer Agent Limited vide their e-mail dated
08.03.2019 (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

Loss of share certifiante from the shareholder.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

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

Intimation regarding loss/misplace of Share Certificate(s)

Scrip code : 526807 Name : Seamec Ltd

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

Sub: Intimation regarding issue of Duplicate Share Certificate Unit: SEAMEC Ltd. (CIN : L63032MH1986PLC154910) Ref:
Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the request
received from shareholders of the Company listed below, the Company has issued Duplicate Share Certificates in place of Share
Certificates lost / misplaced etc. by the said Shareholders Sr. No. Folio No. Name of the shareholder(s) Certificate No.
Distinctive Nos of Shares 1. 040574 DILIP HASMUKHLAL SHAH 50794 28806001 - 28806100 100 2. 036158 RATNA CHATTERJEE
2054 20687701 - 20687800 100 The Register of Renewed and Duplicate Share Certificate (SH-2) is attached for your kind
perusal. This is for your kind information

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed the announcement on the Extension of PSC for the Lohar field.

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 : 524324 Name : Seya Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Secured, Non-Convertible Redeemable debentures (NCDs - Series A and Series B), aggregating to Rs. 72 crores issued on private placement basis.

Scrip code : 532993 Name : Sezal Glass Limited

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

Pursuant to Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015, please find attached list of Creditors received up to March 7th, 2019 as required to be displayed by Corporate Debtor under regulation 13(2) (c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations,2016.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

In furtherance to our Letter No. SMIL: LISTING: 18-19/0503-02 dated 5th March, 2019 and in compliance with Regulation 30 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations 2015 ("LODR Regulations"), read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 ("SEBI Circular), we wish to submit that the Board of Directors of Sharda Motor Industries Limited (the "Company") in its meeting held on 8th March, 2019 has considered and unanimously approved the scheme of arrangement of Sharda Motor Industries Limited with the Resulting Company presently under incorporation in the name of NDR Auto Components Limited and their respective shareholders and creditors, under Sections 230 to 232 read with Sections 66 of Companies Act, 2013 ("Scheme"). The Scheme provides for the demerger of Automobile Seating Undertaking into Resulting Company.

Scrip code : 512393 Name : Shardul Securities 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 inform you that the Company has received information on March 08th, 2019 regarding Loss of share certificate as per the details mentioned below. The Company is in the process of issuing duplicate share certificate in lieu of aforesaid certificate subject to compliance of requisite formalities.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Dear Sirs, Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that we have received the intimation of loss of share certificate in respect of following shareholder(s): Name- T.M. GHEEVAR Folio No.- SCL018513 Certificate No.- 34615 No. of Shares- 50 Process for issuance of duplicate shares certificates will be initiated only after verification and receipt of complete documents. Kindly take the same on record as per the attachment.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

Shree Cement 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 : 500387 Name : Shree Cements Ltd.,

Subject : Declaration Of Postal Ballot Results With Respect To Postal Ballot Notice Dated 22Nd January, 2019

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, results on the business transacted through Postal Ballot Notice dated 22nd January, 2019, in the prescribed format is enclosed at Annex-1. Scrutinizer report on remote e-voting and voting through physical postal ballots is also enclosed at Annex-2. All the resolutions as set out in the Postal Ballot Notice dated 22nd January, 2019 have been approved by the shareholders with requisite majority. The resolutions are deemed to have been passed on 8th March, 2019 i.e. the last date of e-voting and receipt of Postal Ballot Forms. Kindly take the same on record.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Declaration Of Postal Ballot Results With Respect To Postal Ballot Notice Dated 22Nd January, 2019

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, results on the business transacted through Postal Ballot Notice dated 22nd January, 2019, in the prescribed format is enclosed at Annex-1. Scrutinizer report on remote e-voting and voting through physical postal ballots is also enclosed at Annex-2. All the

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resolutions as set out in the Postal Ballot Notice dated 22nd January, 2019 have been approved by the shareholders with requisite majority. The resolutions are deemed to have been passed on 8th March, 2019 i.e. the last date of e-voting and receipt of Postal Ballot Forms. Kindly take the same on record.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Intimation Of Striking-Off Of Wholly Owned Subsidiary - Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, it is hereby informed that Shree Global Pte. Ltd., Singapore (Wholly Owned Subsidiary) of the Company has been struck-off from the Registry by Registrar of Companies, Accounting and Corporate Regulatory Authority, Singapore on 11th March, 2019 consequent to the Striking-Off application filed by the Company. The said Company did not have any business activity since its incorporation. Kindly take the same on record. Kindly take the same on record.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

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

Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Outcome of Board Meeting

Outcome of Meeting of Independent Directors

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 : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approval The Investment For Growth Of Company And Other Matters

Shree Pushkar Chemicals & Fertilisers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2019, inter alia, to consider and approve Enclosed herewith, We wish to inform that pursuant to provisions of regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Friday the 15th March, 2019 at 12.30 p.m. at 301/302, 3rd Floor, Atlanta Center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400063 the registered office of the Company, inter alia to consider and approve the Investment proposal for Company's growth and any other matter with the permission of Chair.

Scrip code : 503696 Name : Shreenath Investments Co. Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, meeting of the Board of Directors held on 09th March, 2019, commenced at 03.00 P.M. and concluded at 03.30 P.M., inter alia, approved the Loans and Investment as per Companies Act, 2013 to be made by the Company.

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

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

Dear Sirs, Sub: Compliance under Regulation 39 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. In pursuance of Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform that on 7th March, 2019 the Company has issued duplicate share certificates in lieu of original share certificates reported as lost/misplaced by the shareholders as per the following details:-

Sr No	Folio No.	Name of the Shareholders	Distinctive Nos.	(Both inclusive)	New Share Cert. Nos.
Original Share Cert. Nos.	No.of Shares held	From To	1 81272	Sada Sivam S 70424349 70424573	597650 609620 225 2
22871 Sunil S. Mutha	Mr.Anil S Mutha 2584656 2584705	597651 57701 50	4309656 4309705	597652 97701 50	5747056 5747105
597653 131703 50	12032430 12032621	597665 278503 - 278508	192 3 60982	Chandulal S Modi 2156096 2156120	597654 48882
25 3881096 3881120	597655 88882 25	5443361 5443385	597656 125604 25	4 72458 Girija Ramachandran V L Ramachandran	
66328835 66328934	597657 602132 100	5 81938 Bhuvaneswari V 70688295 70688519	597658 610183 225	6 71579 Chandrasekaran	
66082146 66082820	597659 601339 675	7 33924 Shobha Goydani Kishor Goydani 1161865 4984641	12910269 1161914	4984690	
12910468 597660	597661 597669 27526	116220 297493-297496	50 50 200	8 52054 Ananda Kumar V V 15036369 15036768	597662
344474-344481 400	21622408 21623207	597663 437671-437686	800 30691148 30691947	597664 539975-539990	800 9 50587 Ravi
R Dudhe 14815907 14816106	597666 340040 - 340043	200 21181484 21181883	597667 428832 - 428839	400 30250224 30250623	
597668 531136 - 531143	400	Kindly acknowledge receipt in respect of the above case to all the members of the exchange.			

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the details of issue of duplicate certificate as per attachment

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the details of investors meeting as per attachment

Scrip code : 520086 Name : Sical Logistics Limited

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

Intimation on issue of duplicate share certificates

Scrip code : 523838 Name : Simplex Infrastructures 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, Simplex Infrastructures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

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

Sinnar Bidi Udyog 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 : 533206 Name : SJVN LIMITED

Subject : SJVN Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from SJVN Ltd with reference to the media report, "SJVN climbs 13% after Cabinet nod to investment in Buxar Thermal Power Project". SJVN Ltd response is enclosed.

Scrip code : 505192 Name : SML ISUZU LIMITED

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

Stakeholders Relationship Committee of SML ISUZU LIMITED has approved the issuance of duplicate share certificate on 07.03.2019

Scrip code : 532344 Name : SoftSol India Limited.

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

Pursuant to SEBI LODR 2015, please find enclosed herewith the News Paper Advertisement dated 10th March 2019 with the intimation of Lost of Share Certificates details:per. Sl. No. FOLIO NO. NAME OF HOLDER CERT NO. DISTINCTIVE NOS. NO OF SHARES 1 SIL003369 R D JOSHI 13356-13357 12090601-12090800 200 2 SIL003371 R D JOSHI 13360-13361 12091001-12091200 200 3 SIL 003374 RAHUL JOSHI 13366-13367 12091601-12091800 200 Any person having any claim / objection in respect of the above requests should lodge such claim / objection with Karvy Fintech Private Limited, Company's Registrar and Share Transfer Agent at its office situated at Karvy Selenium Tower-B Plot no. 31-32, Nanakramguda, Financial District, Gachibowli, Hyderabad - 500 032 or with the Company at its registered office or corporate office at Plot No. 4, Software units layout, Cyberabad, Hyderabad - 500 081 within 15 days of the publication of this notice, failing which the Company will consider giving effect

to the above requests.

Scrip code : 532344 Name : SoftSol India Limited.

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

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the News Paper Advertisement dated 10th March 2019 with the intimation of Lost of Share Certificates of the following Shareholders with below given shareholding details in the English and Regional News Paper.
Sl. No. FOLIO NO. NAME OF HOLDER CERT NO. DISTINCTIVE NOS. NO OF SHARES 1 SIL003369 R D JOSHI 13356-13357 12090601-12090800 200 2 SIL003371 R D JOSHI 13360-13361 12091001-12091200 200 3 SIL 003374 RAHUL JOSHI 13366-13367 12091601-12091800 200
The above said News Paper Advertisement copies are made available on the Website of the Company under the Link:
<https://www.softsolindia.com/investor/news-paper-ads>

Scrip code : 539217 Name : Srestha Finvest Limited

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

Mrs. Navitha Jain, Director and CFO of the company have tendered her resignation from the post of Chief Financial Officer of the company w.e.f 09/03/2019.

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Mrs. Sonal B, Independent director of our company has expired. The Board of Directors express their deep condolences at the untimely demise of Mrs. Sonal B and records appreciation of her contribution made to the company over her tenure at Board of the Company.

Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Cessation Of Director, Re-Designation Of Directors And Chief Financial Officer-Reg

This is to inform the following to the exchanges that: 1. Mrs. Sonal B, Independent director of our company has expired. The Board of Directors express their deep condolences at the untimely demise of Mrs. Sonal B and records appreciation of her contribution made to the company over her tenure at Board of the Company. 2. Mrs. Navitha Jain, Director and CFO of the company have tendered her resignation from the post of Chief Financial Officer of the company w.e.f 09/03/2019. 3. The Board of Directors decided to re-designate Mrs. Navitha Jain as the Non- Executive Director with effect from 09/03/2019. 4. The Board hereby decides to appoint Mr. Kamlesh Parasmal, WTD of the company as also the Chief Financial Officer of the Company w.e.f. 09/03/2019. 5. The board also approved the reconstitution of following committees by appointing Mrs. Navitha Jain in place of Mrs. Sonal B:- a) Audit Committee - Member b) Nomination & Remuneration Committee - Member and Chair Person c) Stake holder Relations Committee - Member This is for your information and records.

Scrip code : 530667 Name : Sri Nandaa Spinners Limited

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

Sri Nandaa Spinners Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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, we hereby inform that the Company has received intimation regarding loss of share certificate as per the details given below on 6th March, 2019. Name Folio No. No. of shares B. Vijaya Rani LIL021107 50 Duplicate share certificates will be issued to the respective shareholders only on receipt of complete set of documents from the shareholders to the satisfaction of the Company and its Registrars within the stipulated time of such lodgement of documents.

Scrip code : 533569 Name : SRS Limited

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

Intimation of Ninth Meeting of Committee of Creditors of SRS Limited under Regulation 30 read with Clause 16 (g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations

Scrip code : 533569 Name : SRS Limited

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

Intimation of extension of date for submitting the resolution plan for SRS Limited under Regulation 30 read with Clause 16(1) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations

Scrip code : 533569 Name : SRS Limited

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

Disclosure of Outcome of Eighth Meeting of Committee of Creditors of SRS Limited under Regulation 30 read with Clause 16(g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for To Adopt Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information.

Stampede Capital Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered

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office of company, inter alia to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information Kindly take the same on record. This is for your information & records.

Scrip code : 570005 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for To Adopt Code Of Practices And Procedures For Fair Disclosure Of Unpublished Price Sensitive Information

Stampede Capital Ltd - DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, March 14th, 2019 on a shorter notice at the registered office of company, inter alia to adopt Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information Kindly take the same on record. This is for your information & records.

Scrip code : 511700 Name : Standard Capital Markets 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 inform the exchange that the following share certificate(s) of the Company has been reported as lost/misplaced and the claimant of such lost share certificate(s) has requested the Company for issue of duplicate share certificate(s):

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

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

In reference to the above mentioned subject, we hereby inform that Board of Directors of the Company at its meeting held today i.e. on Monday, March 11th, 2019 took on record the vacation of office by Mrs. Chhavi Kharb as a Director in the Company pursuant to Disqualification suffered by her under Sec. 164(2) of the Companies Act, 2013, with immediate effect i.e. from March 11th, 2019. Also, on the recommendation of the Nomination and Remuneration Committee, Board has appointed Mrs. Shalini Mathur as an Additional Director and Designated her as a Women independent director (Non-Executive) of the Company for the period of 5 (Five) years, subject to the approval and allotment of Director Identification Number(DIN) by the Ministry of Corporate affairs and Subject to the approval of members in next Annual General Meeting. Relevant details as required under Regulation 30 of SEBI (LODR) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 9th, 2015 are enclosed as Annexure-A and Annexure B. Kindly take the above information on record and acknowledge.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

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

This is in furtherance of our earlier Intimation dated March 11th, 2019 under Change in Directorate, regarding Appointment of Mrs. Shalini Mathur as an Additional Director and designated as Women Independent Director (Non-Executive) of the Company, subject to the approval and allotment of Director Identification Number (DIN) by Ministry of Corporate affairs ('MCA'). We wish to Inform You that Mrs. Shalini Mathur has obtained her Director Identification Number (DIN) by Ministry of Corporate affairs ('MCA') today i.e. on March 11th, 2019 and accordingly her appointment is effective from today's date i.e. March

11th, 2019 for 5 (Five) years subject to the approval by members in next Annual General Meeting. Mrs. Shalini Mathur Din
No. is 08386168. Kindly take the above information on record and acknowledge.

Scrip code : 500399 Name : Steelco Gujarat Ltd

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to submit information pertaining issue of duplicate share certificates, as per the intimation received from our Registrar and Transfer Agent, M/s. Link Intime India Private Limited on 07/03/2019.

Scrip code : 531509 Name : Step Two Corporation Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate Details

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Intimation regarding request received for issue of duplicate share certificate under Regulation 39 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board declares Second Interim Dividend

Sundaram Clayton Ltd has informed BSE that at the meeting of the Board of Directors of the Company (the board) held on March 11, 2019 the board declared second interim dividend, for the financial year ending March 31, 2019, at the rate of Rs.16 per share (320%) on 2,02,32,085 equity shares of Rs. 5/- each fully paid up, absorbing a sum of Rs. 32.27 Cr. The second interim dividend declared will be paid on or after March 22, 2019.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Outcome of Board Meeting

Declaration of second interim dividend for the year ending 31st March 2019.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Outcome of Board Meeting

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

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Outcome of Board Meeting

Re-appointment of Mr Venu Srinivasan as Managing Director.

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 : 536788 Name : Sundaram Mutual Fund

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

NAV

Scrip code : 533800 Name : Sundaram Mutual Fund

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

NAV

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

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

Issue of Duplicate Share Certificate in lieu of relevant original share certificate.

Scrip code : 523283 Name : Superhouse limited

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

Intimation regarding loss of share certificate in terms of regulation No. 39(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Intimation Regarding Loss Of Share Certificate

Intimation regarding Loss of Share Certificate

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 : 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 : 530239 Name : Suven Life Sciences Ltd.

Subject : Outcome of Board Meeting

1. Approved the creation of Wholly Owned Subsidiary (WOS) Suven Pharma, Inc a Delaware Company in USA under CRAMS Division.
2. Approved investment of 75 Mn USD in the said WOS for new business opportunities and acquisitions etc.,

Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

Scrip code : 532276 Name : Syndicate Bank

Subject : Review Of Marginal Cost Of Fund Based Lending Rate (MCLR) W.E.F 10.03.2019

Review of Marginal Cost of Fund Based Lending Rate (MCLR) w.e.f 10.03.2019

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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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. Please find enclosed the intimation received from our RTA - Link Intime India Pvt. Ltd. providing information regarding loss of share Certificates of the Shareholder of Tainwala Chemicals and Plastics (India) Limited. This is for your information and records.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

We wish to inform you that we have received intimation(s) about loss of share certificates.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

This is to inform you that the dispatch of the Notice of Postal Ballot dated March 07, 2019 along with the Explanatory Statement as also the Postal Ballot Form has been completed on March 07, 2019 to all the Members whose names appeared as Members/ beneficial owners in the Company's Register of Members / records of depositories i.e. NSDL & CDSL as on Friday, March 01, 2019. The clipping of the newspapers dated March 09, 2019, wherein the intimation regarding completion of dispatch of the Notice of Postal Ballot along with its Annexures and the information pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of Companies (Management and Administration) Rules, 2014 has been made, are enclosed herewith for your perusal. Request you to take the same on record and oblige.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

New Version of TCS' MRT Platform to Help Pharma Cos Digitally Transform Clinical Studies

Scrip code : 500408 Name : Tata Elxsi 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 attached the intimation letter received from our Registrars and Share Transfer Agent -TSR Darashaw Limited, with respect to loss of share certificates and for issuance of duplicate certificates after compliance of required formalities.

Scrip code : 570001 Name : Tata Motors Ltd.

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

Press Release- Tata Motors Group global wholesales at 110,262 in February 2019 Pursuant to Regulation 30 of SEBI (Listing
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Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Press Release- Tata Motors Group global wholesales at 110,262 in February 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Proceeding And Voting Results Of The Extraordinary General Meeting ('EGM') Of Tata Steel BSL Limited ('The Company')

Please find enclosed the following: 1) Summary of the proceedings of the EGM of the Company as required under Regulation 30 read with PART A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Annexure- A 2) Voting Results transacted at the EGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) The Scrutinizer's Report dated March 11, 2019 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules 2014 - Annexure C. The Voting Results along with the Scrutinizers' Report is also available on the Company's website www.tatasteelbsl.co.in This is for your information and records.

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Proceeding And Voting Results Of The Extraordinary General Meeting ('EGM') Of Tata Steel BSL Limited ('The Company')

Please find enclosed the following: 1) Summary of the proceedings of the EGM of the Company as required under Regulation 30 read with PART A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Annexure- A 2) Voting Results transacted at the EGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B. 3) The Scrutinizer's Report dated March 11, 2019 pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules 2014 - Annexure C. The Voting Results along with the Scrutinizers' Report is also available on the Company's website www.tatasteelbsl.co.in This is for your information and records.

Scrip code : 890144 Name : TATA STEEL 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 : 500470 Name : TATA STEEL 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 : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Please find enclosed the intimation letter dated March 6, 2019, received from our Registrar and Transfer Agent M/s. 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 the Listing Regulations. This is for your information and records.

Scrip code : 540212 Name : TCI Express Limited

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

In terms of subject referred regulation, the Company has been informed by Registrar and Share Transfer Agent (RTA) Karvy Fintech Private Limited vide its letter KCPL/RIS/TEL/DUP/2019 dated March 11, 2019, about: i. Request received from shareholder towards procedure for issue of duplicate share certificate; and ii. Duplicate share certificates issued to shareholders as attached:

Scrip code : 540212 Name : TCI Express Limited

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

In terms of subject referred regulation, the Company has been informed by Registrar and Share Transfer Agent (RTA) Karvy Fintech Private Limited vide its letter KCPL/RIS/TEL/DUP/2019 dated March 08, 2019, about the receipt of subject above mentioned from the shareholder as attached:

Scrip code : 523301 Name : TCPL Packaging Limited

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

This is to inform you that the Registrar and Share Transfer Agents of the Company, M/s. Link Intime India Pvt Ltd has received intimation from shareholders regarding loss / misplacement of share certificate. The details of such shareholders is in the attached file

Scrip code : 523301 Name : TCPL Packaging Limited

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

This is to inform you that the Registrar and Share Transfer Agents of the Company, M/s. Link Intime India Pvt Ltd has received intimation from shareholder regarding loss / misplacement of share certificate. Pursuant to Regulation 39(3) of the Listing Regulations, 2015, the details of such shareholder are given below:- Name of Shareholder Folio No. No. of

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Equity Shares Certificate No(s) Distinctive No(s) From To From To Abhay Shridhar Joshi 0033416 100 22837 22837
3473701 3473800 100 24173 24173 3607301 3607400 Kindly note that our Registrar and Transfer Agent will issue necessary
duplicate share certificate, subject to compliance of the specified formalities. We request you to take on record the
aforesaid information and inform all the members of the stock exchange not to deal in the aforesaid shares of the Company in
any manner.

Scrip code : 533982 Name : Tera Software Ltd.

Subject : Notice Of Postal Ballot & Postal Ballot Form

Pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we
enclose herewith a copy of the Notice of Postal Ballot and Postal Ballot Form sent to the shareholders for seeking their
approval by way of Special Resolution.

Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding Board Allotment Committee Meeting to be held on 14/03/2019.

Scrip code : 500260 Name : The Ramco Cements Limited

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

We enclose copy of Press Release dated 9.3.2019, relating to our Company's P A C Ramasamy Raja Private Industrial Training
Institute being ranked 3rd by Ministry of Skill Development and Entrepreneurship, Government of India, New Delhi.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

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

Stop Transfer Date	Folio No	Name	08 Mar 2019	H000762	HANSA POPATLAL PAREKH	Certificate No.
Distinctive No.	No. of Shares	922	666911 - 667330	420	Reason	Lost By Holder

Scrip code : 500414 Name : Timex Group 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, we wish to
inform you that the Company has received requests for issue of duplicate share certificates on March 9, 2019 against the
certificates reported to be lost / misplaced as per the details given below.

-----	NAME OF THE	NO.OF SH CERT NOS.	DISTINCTIVE NOS.	SHAREHOLDER
-----	AMRUTLAL SHAH/	100 53791 3226501-600	SHREEPAL SHAH	
-----	You are requested to take the above information on record and			

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

Scrip code : 500414 Name : Timex Group 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, we wish to inform you that the Company has received requests for issue of duplicate share certificates on March 7, 2019 against the certificates reported to be lost / misplaced as per the details given below.

-----	NAME OF THE	NO.OF SH	CERT NO.	DISTINCTIVE NOS.	SHAREHOLDER
-----	KIRTI SODHANI	100 112978	9145201-9145300		

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

Scrip code : 524582 Name : Tirupati Starch & Chemicals 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.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Outcome of Board Meeting

We hereby informed the Stock Exchange that the Board of Directors of the Company in their Meeting held today, i.e. on Saturday, the 9th March, 2019 has inter-alia: 1) Annualized operating plans, budgets and any updates for the same; and 2) Discussed Capital budgets and future plans.

Scrip code : 500114 Name : Titan Company Limited

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

Intimation towards issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) 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 : 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 : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Torrent Pharmaceuticals 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 : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Results Of Postal Ballot As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The details of the Voting Results (resolution wise) in accordance with Regulation 44(3) is enclosed herewith for your kind information and record.

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Compliance pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 521064 Name : Trident Ltd

Subject : Trident Limited Bagged First & Second Prize For 'Largest Reduction In Accident Frequency Rate' In Textile Industry

Trident Limited bagged First & Second Prize for 'Largest Reduction in Accident Frequency Rate' in Textile Industry

Scrip code : 521064 Name : Trident Ltd

Subject : Production Details Of The Company For The Month Of February, 2019

Production Details of the Company for the month of February, 2019

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Limited has submitted Scrutinizer's report on result of voting at EGM held on 09th March, 2019.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Outcome Of EGM Held On Today I.E. 09.03.2019

Trident Texofab Limited has submitted outcome of EGM held on today i.e. 09th March, 2019 at 09.00 AM and concluded at 10.20 AM along with scrutinizer's report.

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab 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 : 532513 Name : TVS Electronics Ltd.

Subject : Authorisation To Kmps For Determination Of Materiality Of Events

Authorisation to KMPs for determination of materiality of events / information under Clause 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532343 Name : TVS Motor Company 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 : 532343 Name : TVS Motor Company Ltd.

Subject : Board declares Second Interim Dividend

TVS Motor Company Ltd has informed BSE that at the meeting of the Board of Directors of the Company (the board) held on March 11, 2019 the board declared Second Interim Dividend, for the financial year ending March 31, 2019, at the rate of Rs. 1.40 per share (140%) on 47,50,87,114 equity shares of Re. 1/- each fully paid up, absorbing a sum of Rs. 79.70 Cr, including dividend distribution tax. The second interim dividend declared will be paid on or after March 22, 2019.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Outcome of Board Meeting

Declaration of second interim dividend for the year ending 31st March 2019.

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

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

UP Hotels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500148 Name : Uflex Limited

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

Loss of Shares Certificates

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : SALE OF SUBSIDIARY

As per In-principle approval, to sell the 'Eizooba Energy One Limited, Uganda, wholly owned subsidiary of the Company and authority granted to the management committee of the Board of Directors, to identify the potential buyer and complete the formalities of the said sale, the management Committee of the Board of Directors in its meeting held today i.e., 11th March 2019 considered and approved disposal of its entire holding in its wholly own subsidiary, Eizooba Energy One Limited to ACA International Commerce FZE.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Our Board of Directors will consider the declaration of interim dividend by way of a Circular Resolution on Thursday, March 14, 2019. The record date for the purpose of determining the members eligible to receive the interim dividend, if declared, by the Board of Directors, has been fixed as Friday, March 22, 2019. Pursuant to the above, the Company has decided that the trading window for dealing in the shares of the Company by its designated persons, employees and connected persons (including for its subsidiary) will be closed from March 12, 2019 to March 18, 2019 in accordance with the 'Ujjivan Code of Conduct for Prevention of Insider Trading'.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Revised Record date for interim dividend - Saturday, March 23, 2019

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Unichem's Ghaziabad Facility Is Inspected By USFDA

Unichem's Ghaziabad Facility is inspected by USFDA

Scrip code : 532477 Name : Union Bank of India

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

Pursuant to the Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Registrar and Share Transfer Agent (RTA) of the Bank has received information of loss of share certificate and request for issue of duplicate share certificate(s) from the following shareholders on 11.03.2019. details are attached herewith.

Scrip code : 532478 Name : United Breweries Ltd.

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

Transfer of 74,04,932 Equity Shares of the Company by Recovery Officer-I, DRT-II, Bengaluru from demat account of United Breweries (Holdings) Limited (under liquidation). This is to inform you that based on the transaction reports of trading in Equity Shares of the Company received from the Depositories for the week ended 08.03.2019, we have noticed that the 'Recovery Officer-I, DRT-II, Bengaluru' has transferred 74,04,932 Equity Shares comprising 2.80% of the total issued and paid up equity share capital of the Company in its name from the demat account of United Breweries (Holdings) Limited which is under liquidation. We request you to kindly take the above on record as our compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531091 Name : United Credit ltd.

Subject : Compliance Of Regulation 30(2) Read With Para A(1) Of
 Part A Of Schedule III Of SEBI (Listing Obligations And
 Disclosure Requirements) Regulations, 2015

In terms of the special resolution passed by means of postal ballot including electronic voting pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 on 7th March, 2019, in respect of which result was declared on 8th March, 2019 for sale of total number of 52,10,000 8% fully paid-up Cumulative Redeemable Preference Shares of Rs.10/- each held by the Company in United Nanotech Products Limited, a subsidiary of the Company, an agreement for sale of shares will be entered into by the Company with Ms. Kalpana Jalan, 93, 3rd Main, Defence Colony, Indiranagar, Bangalore - 560 038 for disposal of 52,10,000 8% fully paid-up Cumulative Redeemable Preference Shares of Rs.10/- each held by the Company in United Nanotech Products Limited. Consequent upon such sale of shares United Nanotech Products Limited will cease to be a subsidiary of the Company.

Scrip code : 532432 Name : United Spirits Limited

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

Please find attached the list of Duplicate share certificates issued to the shareholder. This certificate has been issued in-lieu of certificates lost/misplaced from the shareholder. All procedure in this regard have been duly followed.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

Universal Cables Limited informed BSE regarding Loss of Share Certificates.

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 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). Sr No. Folio No. Name of the Shareholder(s) Certificate No(s) Distinctive Nos. No of Shares 1 0015341 Harilal K Patel 15253 436037990 - 436038069 80 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 : 539128 Name : UTI Mutual Fund

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

nav attached

Scrip code : 500254 Name : Uttam Value Steels Limited

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

Sub: Outcome of the 10th Meeting of Committee of Creditors of Uttam Value Steels Limited Dear Sir, This is in reference to the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to bring to your notice that the 10th meeting of the Committee of Creditors ('CoC') of Uttam Value Steels Limited ('the Company') was held on March 11, 2019 to discuss the agenda items stated in the notice of the meeting. You are requested to take the same on record.

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled To 12.03.2019

VBC FERRO ALLOYS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/03/2019 ,inter alia, to consider and approve In compliance with the SEBI (Listing Obligations & Disclosure Requirement) 2015 and Listing Agreement of the Stock Exchange, we hereby inform you that the meeting of the Board of Directors of the Company held on the 11th day of March, 2019. The said meeting has been postponed and reschedule on 12th day of March, 2019.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We wish to inform you that M/s. Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company has issued Duplicate Share Certificate to the shareholder as detailed in the enclosed 'Register of New Share Certificates issued on Duplication' prepared by them. We request you to take the above information on record.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

We wish to inform you that M/s. Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company has issued Duplicate Share Certificate to the shareholder as detailed in the enclosed 'Register of New Share Certificates issued on Duplication' prepared by them. We request you to take the above information on record.

Scrip code : 532320 Name : Vaarad Ventures Ltd

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

The Board approved resignation in todays Board Meeting received from Mr. Sanjay Nimbalkar Chief Financial Officer of the Company with effect from March 11, 2019.

Scrip code : 532320 Name : Vaarad Ventures Ltd

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

Mr. Vikram Doshi resigned from the post of Chairman and Managing Director of the Company with effect from March 11, 2019. The Board approved the same in today's Board Meeting

Scrip code : 532320 Name : Vaarad Ventures Ltd

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

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The Board in their meeting held on March 11, 2019, approved the following new appointments- 1. Leena Doshi- Chairman and Managing Director of the Company 2. Tanvi Doshi- Chief Financial Officer of the Company Both appointments will be effective from March 12, 2019.

Scrip code : 532320 Name : Vaarad Ventures Ltd

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

The Board approved in todays Board Meeting , the resignation received from Mr. Kiran Mukadam, Company Secretary of the Company with effective from March 11, 2019. This is for information and record

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 1,184 Equity Shares of Rs. 10 each on 11th March, 2019 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,69,83,990 consisting of 3,26,98,399 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 526775 Name : Valiant Communications Ltd.

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

PFA

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification

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

Scrip code : 542046 Name : Veeram Infra Engineering Limited

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

Dear Sir, Sub: Notice of Postal Ballot dated 08th March, 2019 With reference to the captioned subject, Please find attached the notice of postal ballot alongwith ballot form as circulated to the shareholder whose name appears in the list of beneficial owner/Register of Member as on Friday, 08th March, 2019 i.e. Cut-off date.

bul10319

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Clarification Sought On Price Movement

Pursuant to the above mentioned subject, we would like to inform you that in the recent past, Mr. Babulal Gurnani, one of the connected person (relative of Gurnani Family) had purchased 50,000 (Fifty Thousand) Equity Shares of the Company from Open Market in the month of February, 2019 of which the information has already been disseminated to exchanges. It is thus stated that significant movement in Price of security perhaps have vary due to this reason.

Scrip code : 537524 Name : Viaan Industries Limited

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

The King of Poker finds its Queen! Viaan Industries Ltd's Poker Raj appoints Anita Hassanandani as their Brand Ambassador.

Viaan Industries Ltd. (BSE: 537524), a popular licensing, entertainment & gaming company promoted by leading entrepreneur, Raj Kundra, and celebrity Shilpa Shetty Kundra who recently announced the launch of their online poker site www.pokerraj.com and have signed on Anita Hassanandani as their Brand Ambassador. Poker has always been popular within the Bollywood circle with many A-listers expressing their love for the game. Anita too, has played her fair share of the skill-sport, participating at MatchIPL and numerous other poker events. So, this association just goes hand in hand. Viaan

Industries which has a strong presence in the real-money gaming sector is making its presence felt in the domestic poker map with Poker Raj, which was launched just few months ago. The online poker portal has already started making big waves within the industry has quite a few celebrity players indulging in their favorite skill sport - poker. The most recent addition - Anita Hassanandani, who has previously been associated with the Match Indian Poker League and was a part of the winning team of Season 1. Anita Hassanandani who made her Bollywood debut in Subhash Ghai's Taal has acted in numerous television

serials and never shies away from expressing her love for the skill sport. Anita is quite active and well-known within the Indian poker circuit. Taking this into consideration, Poker Raj has signed her on as their Brand Ambassador with an aptly titled communication - Queen of Poker. Poker Raj, the King of Poker has now found their Queen. Elaborating on their partnership Mrs. Anita Hassandani, said, " I've always expressed my love for the sport of poker and now I'm even more excited to announce my partnership with Poker Raj. Poker is evolving in India and I'm happy to be a part of this growth story". Mr. Raj Kundra, Chairman & Managing Director, was also quoted saying, "Anita is a positive vibrant person and quite a

trooper! She has been a lucky charm at all our poker events and plays the sport well. We welcome her on as the Brand Ambassador of Poker Raj and we now have a queen of poker!'.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Notice of 18th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 18th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Monday, 11th March, 2019, at 04.30 P.M. at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Extension of Corporate Insolvency Resolution Process (`CIRP') for further period of 20 days. Ref:

bul10319

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the above cited subject, I would like to inform that the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') vide its Order dated 08/03/2019 has granted an extension of CIRP for a further period of 20 days beyond the period from 07/03/2019 to 26/03/2019 .

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors at its meeting held on 11th March 2019 at its corporate office i.e. F-88/89, Udhog Vihar, RIICO, Sri Ganganagar-335001 has approved the option grant to Vikas Gran Employee Welfare Trust under Vikas Gran Employees Stock Option Plan 2018. The aforesaid board meeting commenced at 11:00 A.M. and concluded at 11:15 A.M.. This is for your information & record.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Updating The Present Status Of Issuance Of Mining License - On 8Th March, 2019, Mining Engineer, Government Of Rajasthan Has Issued Mining License Bearing No. KHA/JO/AAPAR/Khatedari/2019-20/2492 For Mining The Granite Queries From Kaparda, (Bilara) Mines

Dear Sir, This refers to the captioned subject and we want to request as under:- 1.Your company has recently entered into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2.The shareholders are informed that your company has started implementation of its projects. 3.On 08th March 2019, Mining Engineer, for Kaparada mines, Govt. of Rajasthan has issued mining license bearing No. KHA/JO/AAPAR/Khatedari/2019-20/2492 for mining the granite deposits of Khasra No. 10/2 as per Raj. Government guidelines issued on 8th August 2018. Now the environment clearance and pollution control clearance is awaited and the same will be received in due course of time. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 524394 Name : Vimta Labs Ltd.

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

Intimation regarding receipt of Information for loss of share Certificate

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

Intimation regarding Loss of Share Certificates

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Commencement Of Commercial Production)

bul10319

We are glad to inform you that our new V-Boards Unit at Jhanswa Village, Jhajjar Dist., Haryana with an installed annual capacity of 50,000 MTS has been commissioned & is starting commercial production from today i.e. 11.03.2019. The company utilised the delay in commencement of commercial production by completing all kinds of trials and established both good quality and rate of production. Necessary arrangements for the marketing like appointment of dealers, acceptance of samples etc have already been made and the response is very good. We expect the plant would reach 50% capacity utilisation within one month and reach its full capacity progressively in the next few months thereby making up for the delay to a larger extent.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Outcome of Board Meeting

Vishal Bearings Limited would like to inform you that Meeting of Board of Directors of the Company was held on today i.e. March 09, 2019 at the Registered Office of the Company. - To Issued and allotted Bonus Equity Shares.

Scrip code : 511333 Name : VLS Finance 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, VLS Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

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

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

Scrip code : 512215 Name : Vora Constructions Ltd.,

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

Vora Constructions 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 : 523011 Name : Weizmann Limited.,

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

Sub: Intimation of Issue of Duplicate Share Certificate. With respect to the above mentioned subject matter, this is to inform you that the Duplicate Share Certificate in lieu of lost/ misplaced Share Certificates have been issued as per the

details.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, we are pleased to inform you that since our last announcement, we have received additional pipe orders of 212 KMT on global basis. Out of these additional orders, 151 KMT will be serviced from India. The Company's current order book stands at 1,667 KMTs valued at INR 145 billion, after considering execution up to February 2019. For more information contact: Investor Relations: Mr. Harish Venkateswaran at harish_venkateswaran@welspun.com / +91(22) 6133 6832.

Scrip code : 514162 Name : Welspun India Ltd

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

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

Scrip code : 514162 Name : Welspun India Ltd

Subject : Compliance Of Regulation 30(6) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In compliance with the Regulation 30(6), Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the brief proceedings of the meeting of the Equity Shareholders of Welspun India Limited ('the Company') convened pursuant to an Order dated January 18, 2019 passed by the Hon'ble National Company Law Tribunal, Ahmedabad bench, held on today i.e., Friday, March 8, 2019 at 10:00 a.m. at the Registered Office of the Company at Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat-370110. The meeting concluded at 11:05 a.m.

Scrip code : 526431 Name : Welterman International Ltd.

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

WELTERMAN INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/03/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Welterman International Limited is scheduled to be held on Friday, the 15th day of March, 2019 at the Corporate Office of the Company at 701-702, Tower-A, Alkapuri Arcade, Opp. Welcom Hotel, R.C. Dutt Road, Alkapuri, Vadodara - 390 007 to consider and approve inter alia, to obtain approval of members through Postal Ballot to authorize Board of Directors for Sale, Lease or Disposal of Fixed Assets of the Company.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Board Meeting Intimation for Board Meeting On Monday, 18Th March, 2019 For Addition Of Seeds Research, Seeds Development And Seeds Marketing Business In The Company.

White Organic Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/03/2019 ,inter alia, to consider and approve With the vision of expansion in the organic farming sector as a whole and looking at upside potential of expansion in the seeds development business, the board of directors of the company will meet on Monday 18th March, 2019 to discuss and give a nod for addition of seeds research, seeds development and seeds marketing business in the company. The Management is committed for organic farming including real or perceived advantages in sustainability, openness, self-sufficiency, independence, health, food security and food safety. The management believes buying organically grown food and healthy powders, free of harmful chemicals, bursting with more nutrition, taste, and sustainable sustenance is a direct vote for immediate health and the hopeful future of generations to come. With a belief that commercially it is very much viable business and biggest consumer market of the World is India, the management is passionate and committed for the growth of the co.

Scrip code : 524758 Name : Wintac Ltd.

Subject : Update On Delisting Proposal

Please find attached the Letter updating the delisting proposal by Promoters.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Positioned as a Leader in the IDC MarketScape: Worldwide DevOps Services 2018 Vendor Assessment

Scrip code : 526959 Name : Woodsvilla Limited

Subject : Outcome & Proceedings Of Extra-Ordinary General Meeting Held On 11.03.2019.

In reference to the captioned subject and in terms of Regulation 30 read with Part A, Para A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we hereby submit the proceedings of Extra-ordinary General Meeting ('EGM') of the Company duly convened on Monday, March 11, 2019 at 23, Radhe Mohan Drive, Fatehpuri Beri, Mehrauli, New Delhi-110074 at 10:30 A.M.

Scrip code : 531693 Name : Yantra Natural Resources Limited

Subject : Board Meeting Intimation for Independent Directors Meeting Dated 19Th March, 2019 At 03:30 P.M.

YANTRA NATURAL RESOURCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/03/2019 ,inter alia, to consider and approve 1. To review the performance of Non- Independent Directors and the board as a whole. 2. To review the performance of the Chairman of the Company. 3. To access the quantity, quality and timeliness of flow of information. 4. Any other business with the permission of chair.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For INDEPENDENT DIRECTORS MEETING Held On Friday 22Nd March, 2019 At 5:00 P.M.

ZENITH HEALTH CARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/03/2019 ,inter alia, to consider and approve The meeting of the Independent Directors of the Company will be held on Friday 22nd March, 2019 at 5.00. P.M. at the Registered Office of the Company to transact the following businesses: 1. To review the performance of Non-Independent Directors and the Board as a whole. 2. To review the performance of Chairman of the Company. 3. To access the Quality, Quantity and timeliness of flow of Information. 4. Any other Business with the permission of the Chair.

Scrip code : 541400 Name : ZIM Laboratories Limited

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

Intimation regarding loss of Share Certificate.

Scrip code : 531335 Name : Zyklus Wellness Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Appointment of Additional Independent Directors

Declaration of NAV

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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 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 March 8, 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 March 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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