

Bulletin Date : 19/03/2019

BULLETIN NO: 230

		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
954494	Acme Cleantech Solutions Private Limited	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956254	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 26/03/2019		Priv. placed Non Conv Deb	Payment of Interest
956255	BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED	RD 26/03/2019		Priv. placed Non Conv Deb	Payment of Interest
955296	Chaitanya India Fin Credit Private Limited	RD 02/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955517	Chaitanya India Fin Credit Private Limited	RD 26/03/2019		Priv. placed Non Conv Deb	Payment of Interest
500830	Colgate-Palmolive (India) Ltd.,	RD 08/04/2019		Equity	Second Interim Dividend
955987	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955989	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955990	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955995	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955996	Five-Star Business Finance Ltd.	RD 07/04/2019		Priv. placed Non Conv Deb	Payment of Interest
972562	IFCI Ltd.	RD 03/04/2019		Priv. placed Bonds	Payment of Interest for Bonds

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972832 IFCI Ltd.	RD 10/04/2019		Priv. placed Bonds	Payment of Interest for Bonds
530965 Indian Oil Corporation Ltd. Dividend	RD 28/03/2019	10/04/2019	Equity	Rs.1.5000 per share(15%)Second Interim
936522 L&T Finance Limited	RD 01/04/2019		Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 01/04/2019		Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 01/04/2019		Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 01/04/2019		Sec.NCD	Payment of Interest
947931 Larsen & Toubro Limited	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest
500312 Oil And Natural Gas Corporation Ltd	RD 27/03/2019		Equity	Interim Dividend
957702 Radiant Polymers Private Limited	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 31/03/2019		Priv. placed Non Conv Deb	Payment of Interest
541455 Reliance Mutual Fund	RD 25/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
541456 Reliance Mutual Fund	RD 25/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
541457 Reliance Mutual Fund	RD 25/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
541458 Reliance Mutual Fund	RD 25/03/2019		Mutual Fund Unit	Redemption of Mutual Fund
951479 Sadbhav Infrastructure Project Limited	RD 29/03/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
540719 SBI Life Insurance Company Limited	RD 04/04/2019		Equity	Interim Dividend
936100 SREI Infrastructure Finance limited	RD 05/04/2019		Sec.NCD	Redemption of NCD

936102 SREI Infrastructure Finance limited	RD 05/04/2019	bu190319	Sec.NCD	Payment of Interest & Redemption of NCD
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530965 Indian Oil Corporation Ltd.	10/04/2019	Equity	Rs.1.5/- (Second Interim Dividend)
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

533068 Arrow Textiles Limited
COM 22/04/2019

504286 Delta Magnets Limited
COM 22/04/2019

539009 GBL Industries Limited
POM 19/04/2019

539175 Indra Industries Ltd.
EGM 15/04/2019

540404 Prime Customer Services Limited
EGM 24/04/2019

526431 Welterman International Ltd.
POM 27/04/2019

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532668	Aurionpro Solutions Ltd.	25/03/2019	Buy Back of Shares

inter alia, to consider and approve Board Meeting to Consider Buy back of Shares

522251 Cenlub Industries Ltd. 30/03/2019

inter alia, approved the following:

- 1)To accept resignation of Ms. Komal Gupta, Company Secretary being the Compliance officer and part of KMP of the Company.
- 2)To accept resignation Mr. Om Parkash Verma, Independent Director of the Company
- 3)To Appoint Director of the company.
- 4)To appoint company Secretary of the company.
- 5)To appoint Secretarial Auditors of the company for the financial 2018-19.
- 6)To appoint Practising Company Secretary for issuance of Annual Compliance Report to the Stock Exchanges with 60 days of the end of the Financial Year, for the financial year ended 31.03.2019.
- 7)To appoint Internal Auditors of the company for the financial year 2019-20.
- 8)Any other business with the consent of the Chair.

539436 Coffee Day Enterprises Limited 22/03/2019

Inter alia, to consider the Issuance of Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures (NCDs) for an amount not exceeding INR 200 Crores in one or more tranches. The issuance of such Debentures is in consonance with the Special resolution passed in the Shareholder's meeting held on 27th September, 2018. The above mentioned issue of NCDs is for the purpose of re-financing the existing debt.

500830 Colgate-Palmolive (India) Ltd., 29/03/2019 Second Interim Dividend

526737 Corporate Courier and Cargo Ltd 26/03/2019 Amalgamation

inter alia, to consider and approve scheme of arrangement between transferor and transferee in logistics and new business of infrastructure and civil contracting and for making application to BSE.

539190 Decillion Finance Ltd. 25/03/2019

- inter alia,
1. The acceptance of old transfer deed without the pan card of the transferor executed prior to notification of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 2. Any other business with the permission of the chair.

513448 Ganesh Foundry & Castings Ltd 25/03/2019

The 127th Meeting of Board of Directors of the Company is scheduled to be held on March 25, 2019, inter alia to transact following business:

1. To consider and adopt the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information pursuant to Regulation 8 of SEBI [Prohibition of Insider Trading], 2015;
2. To consider and adopt the policy for Determination of Materiality pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirement) 2015;
3. To consider and adopt the policy for Vigil Mechanism pursuant to Regulation 22 of SEBI (Listing Obligation & Disclosure Requirement) 2015 and Section 177 of the Companies Act 2013;
4. To consider and adopt the Policy relating to the remuneration for the directors, key managerial personnel and other employees pursuant to Regulation 19 of SEBI (Listing Obligation & Disclosure Requirement) 2015 and Section 178 of the Companies Act 2013;
5. To consider and adopt the policy for the terms and conditions of appointment of independent directors pursuant to Schedule IV Code For Independent Directors of the Companies Act 2013;
6. To consider and adopt the policy for Determination of Materiality Subsidiaries pursuant to Regulation 16(1)(c) and Regulation 24 of SEBI (Listing Obligation & Disclosure Requirement) 2015;

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7. To consider and adopt the Policy For Procedure Of Inquiry In Case Of Leak Of Unpublished Price Sensitive Information ("UPSI") [Pursuant to Regulation 9A SEBI (Prohibition of Insider Trading), 2015];

8. To consider and adopt the Insider Code of Conduct as per schedule B of SEBI (Prohibition of Insider Trading regulation, 2015);

9. To consider and adopt Familiarization Programme for Independent Directors as per Regulation 25 of SEBI (LODR), 2015;

10. To consider and adopt code of Conduct for Board of Directors and Senior Management Personnel as per Regulation 17 of SEBI (LODR), 2015;

11. To consider and adopt the Archival Policy as per Regulation 30 of SEBI (LODR), 2015;

12. To consider and adopt Policy on Materiality of related Party Transaction and Dealing with related party as per Regulation 23 of SEBI (LODR), 2015;

13. To consider and adopt the policy for maintenance and preservation of documents as per Regulation 9 of SEBI (LODR), 2015.

509586 Govind Poy Oxygen Ltd.,

28/03/2019

Inter alia, to consider the following business as under:-

1. To confirm the minutes of the previous Board Meeting;
2. To consider the appointment of Shri. Nagraj Narayan Shanbhag (PAN:APFPS9323A) as the Chief Financial Officer of the Company;
3. To approve purchase of car for Company's use and availing of car loan from Bank;
4. To approve Lease Agreement with Shri Babaso Anandrao Budhale, for lease of land and building for the use of the Company;
5. To approve Agreement with Nasik Oxygen Company Private Limited, to give machinery on hire;
6. To give consent for filling of recovery against Impala Distillery and Breweries Limited at Court of Civil fudge Margao, Goa;
7. To review Register of Contracts;
8. Any other business with the permission of the chair

506024 Hariyana Metals Ltd.

26/03/2019

Inter alia, to consider and approve The following items:

1. To Consider, Approve and take on records the appointment of Mr. Navalkishore H. Purohit as Chief Financial Officer of the Company.
2. Any other matter with the permission of the Chair.

524592 JD Orgochem Ltd.

27/03/2019

inter alia,

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1. Appointment of Suhas Jande (DIN: 08384902) as an Additional Executive Director of the Company, who shall hold office up to the ensuing Annual General Meeting of the Company.

2. Appointment of Suhas Jande (DIN: 08384902) as Whole-Time Director of the Company, subject to the approval of Shareholders of the Company at the ensuing Annual General Meeting of the Company.

3. Appointment of Mayur Kanjibhai Rathod (Membership No. A49756) Member of Institute of Company Secretaries of India as a Company Secretary and Compliance Officer of the Company.

530701 KDJ Holidayscapes and Resorts Limited

25/03/2019

Inter alia, to consider and approve :

1. The filing of an application before the Hon'ble National Company Law Tribunal, Mumbai Bench, under Section 10 of Insolvency and Bankruptcy Code, 2016 for initiation of Corporate Insolvency Resolution Process in respect of the Company.

2. To Consider any other business with the permission of chair

505850 Mangal Credit and Fincorp Limited

27/03/2019

Inter-alia, to consider, the following business:

1. To discuss/ review investment of the Company and to take appropriate action.

2. To consider and approve an appointment of director and also to consider re-constitution of Board/ Committees.

526622 MFL India Ltd

27/03/2019

inter alia, to Cessation of Ms. Anuradha Sharma, Company Secretary from the post of Company Secretary and Authorisation for filing INC-22A.

500312 Oil And Natural Gas Corporation Ltd

23/03/2019

Interim Dividend

506042 Prabhu Steel Industries Ltd.,

25/03/2019

inter alia, to consider and approve The following items:

1.To Consider, Approve and take on records the appointment of Ms.Akshita Harish Agarwalas Chief FinancialOfficer of the Company.

2.Any other matter with the permission of the Chair.

531099 Rubra Medicaments Ltd.

28/03/2019

Inter alia, to take on record and adopt the Codes of Fair Disclosure and Conduct as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

539392 Sang Froid Labs (India) Limited

26/03/2019

inter alia, The corporate office of the company 1st Floor, 'SAPAN HOUSE', 10-B, The Government Servants Co-op Housing Society Ltd, Near Municipal Market, C.G. Road, Navrangpura, Ahmedabad - 380009; inter-alia, for the following purpose:

1. Shifting of Corporate Office of the Company within the local limits of the city from 1st Floor, 'SAPAN HOUSE', 10-B, The Government Servants Co-op Housing Society Ltd, Near Municipal Market, C.G. Road, Navrangpura, Ahmedabad - 380009 to 415, Times Square Arcade, Thaltej, Shilaj Road, Ahmedabad - 380059.

540719 SBI Life Insurance Company Limited

26/03/2019

Interim Dividend

539895 Shalimar Agencies Limited

26/03/2019

Inter alia to consider and approve:

(i) To consider the Resignation of Mr. Vishnu Kanth Bhangadia and relieve him from Wholetime Directorship.

(ii) To consider the Resignation of Nishita Kalantri, Company Secretary of the Company and Relieve her.

(iii) To consider the Resignation of Sundeep Renapurkar, CFO (KMP) of the Company and Relieve him.

(iv) To Consider Appointment of Additional Directors.

(v) To Consider Change in RTA

(vi) To consider the Shifting of Registered Office of the Company.

(vii) Any other Business with the permission of Chair.

531667 Shree Surgovind Tradelink Ltd.

22/03/2019

Inter alia, to consider and approve :

1. Modification of charge ID No. 100223469 secured with State Bank of India.

2. Amendment and approval of revised Insider Trading Code in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 & amendments thereto.

532877 SIMPLEX PROJECTS LIMITED

29/03/2019

Accounts

A meeting of the Board of Directors will be held on Friday, March 29, 2019 at 4.00 PM. at the Registered office of the Company at 12/ 1, Nellie Sengupta Sarani Kolkata West Bengal 700087 to consider, inter alia, the Audited Consolidated Financial Statements of the Company for the Year ended 31st March, 2018.

523351 Standard Shoe Sole and Mould (India) Ltd 27/03/2019

inter alia, to consider and approve adoption of revised Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendments thereto.

539682 Sylph Education Solutions Limited 22/03/2019

inter alia, to consider and approve The appointment of additional Independent Director. Shifting of the registered office of the company.

511447 Sylph Technologies Ltd 22/03/2019

inter alia,
1. Sell the shares of "Sakshi Powertech Private Limited" the wholly owned subsidiary of the company which are held in the name of the company.
2. Any other ancillary or incidental matters thereto.
3. Any other matter with the permission of the Board.

513005 V.B.C. Ferro Alloys Ltd. 22/03/2019

Inter alia, to consider to issue of fully paid up warrants to the following subscribers:

526755 Velan Hotels Ltd. 25/03/2019

inter alia, to consider and approve the 'in-principle' acceptance to of our One-Time Settlement offer by M/s.RARE Asset Reconstruction Company.

539167 Virat Leasing Limited 25/03/2019

inter alia,
1. The acceptance of old transfer deed without the pan card of the transferor executed prior to notification of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Any other business with the permission of the chair.

BOARD DECISION			Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
532921	Adani Ports and Special Economic Zone Ltd	18/03/2019	

Inter alia, has approved the Buy-Back of 14,000 Non-Convertible Debentures (NCDs) aggregating to Rs. 1400 crores from the existing Debenture Holders in one or more tranche through negotiated deals as may be agreed

539115 Alan Scott Industries Ltd. 16/03/2019

Inter alia, has appointed Mr. Ramkrishna Shukla as Company Secretary of the Company

531681 Amradeep Industries Ltd. 19/03/2019

Inter alia, and considered the following:

1. To Appoint MR. SAGAR KISHORBHAI GAJERA (DIN: 08204868) as Whole Time Director and CFO of the company with immediate effect.
2. To Appoint Mrs. NITABEN HITESHBHAI AHUJA (DIN: 08394454) as A Independent Woman Director of the company with immediate effect.
3. To accept Resignation of Mrs. DEENABEN MAHENDRA GANATRA (DIN: 07265796) with immediate effect.

523007 Ansal Buildwell Ltd., 14/02/2019

inter alia, approved the following:

- 1) The Board of Directors approved and ratified an Agreement between the Company and M/s Communion Consultants Pvt. Ltd (Public Relation/Media Consultancy Company/Advisor).
- 2) The Chairman proposed to purchase of 50% equity of their Joint Venture Company i.e. M/s Ansal Crown Infrabuild Pvt. Ltd. project situated at Faridabad, from Crown Group, and proposed conditions were apprised in the meeting and discussed subject to approval of the Shareholders Agreement between both the parties.

512277 Autoriders International Ltd 14/02/2019

inter alia, approved the following:

1. Gave authority to Shreyas Ponkshe, Company Secretary for representing the Company before the Additional Chief Metropolitan Magistrate/ Chief Metropolitan Magistrate/ Metropolitan Magistrate and/or any other judicial authorities in relation to various cases filed/ to be filed against the company/ by the Registrar of Companies/ Assistant Registrar of Companies, Mumbai.

533229 BAJAJ CONSUMER CARE LIMITED 19/03/2019

The Board of Directors have:

1. Appointed Ms. Jessie Paul as Woman Independent Director of the company with effect from March 19, 2019 for the first term of 5 years, subject to the approval of shareholders.
2. Resignation of Ms. Vasavdatta Bajaj as a director of the company with effect from March 19, 2019.
3. Approved constitution of Risk Management Committee pursuant to the amended Listing Regulations.

513422 Bloom Industries Ltd

14/02/2019

inter alia, approved the following:

Appointment of Company Secretary and Compliance Officer:

Mr. Rajesh Prasad (Membership No. A45581) is appointed as Company Secretary and Compliance Officer

Smt. Sonuka Gupta (DIN: 08284340) is appointed as Additional Director of the Company

and Smt. Anu Gupta is appointed as Additional Director of the Company w.e.f. 14/02/2019.

Miss Prerena Nigania is appointed as CFO of the Company w.e.f. 14/02/2019.

509470 BOMBAY OXYGEN INVESTMENTS LIMITED

19/03/2019

Inter alia,

1. Approved application to 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. Approved Fair Practice Code (FPC).

500074 BPL Ltd.,

19/03/2019

Inter alia, have approved the following:

1. Annual Operating Plan of the Company for the FY 2019-20.

2. Re-appointment of Mr. Ajit G Nambiar as Chairman and Managing Director of the Company for a period of three years w.ef 1st April 2019 to 31st March 2022.

3. Appointment of Mr. S. Ranganathan as Chief Financial Officer of the Company w.e.f 1st April 2019.

4. Re appointment of Mr. Madhwesh K, as the Secretarial Auditor of the Company for FY 2018-19.

5. Resignation of Mrs. Chitra. MA as Company Secretary and Compliance Officer of the Company w.e.f.31st March 2019.

780013 CITYON SYSTEMS (INDIA) LIMITED

19/03/2019

Inter-alia transacted the following businesses:

1. Approved re-appointment of Ms. Neha Jain, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19.

2. Approved re-appointment of Mr. Harikesh Singh Yadav as Internal Auditor of the Company for the financial year 2018-19.

532392 Creative Eye Ltd.

14/02/2019

inter alia, approved the following:

1. Considered and Approved the Appointment of Mr. Madras Ramanathan Sivaraman (DIN- 00020075) as Non Executive Director (Independent Director) on the Board of the Company with effect from 1st April, 2019 to hold the office for the period of 5 consecutive years subject to the approval of Members in the ensuing Annual General Meeting of the company.

530843 Cupid Limited

18/03/2019

Inter-alia, considered and approved the following matters:

1. Subject to the approval of the Shareholders, recommended the continuation of the Directorship of Mr. Jandhyala Lakshminarayana Sharma (DIN No. 00004627) as NonExecutive Independent Director of the Company till his current tenure of appointment i.e. up to October 27,2019 pursuant to Regulation 17(1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules,2014, for seeking approval of the Members of the Company for the item mentioned in point no.1 above.
3. For the purpose of above Postal Ballot process, Mr. Shailesh Kachalia, Practising Company Secretary, has been appointed as Scrutinizer to conduct the said Postal Ballot process (through physical form and e-voting process) in fair and transparent manner.

531923 Dhampure Speciality Sugars Ltd.

16/03/2019

the Board of Directors of the Company had, pursuant to the approval of shareholders in the EGM held on February 28, 2018 and other necessary regulatory approval and requirements allotted 11,86,000 warrants convertible into equitable number of equity shares on preferential basis to Promoter group on March 10, 2018.

Further, company has informed that the warrant holders have paid the balance the consideration and have applied for exercising their right for Conversion of 3,95,000 warrants into equivalent number of equity shares.

Consequently, the Board of Directors in its meeting held on 16th March 2019 has issued and allotted 3,95,000 Equity shares of face value of Rs. 10/- each at an issue price of Rs 17/- to the warrant holders as per the following details:

s.no.	Name of allottee	Total warrants allotted in March 10, 2018	Catagory	Number of equity shares allotted upon conversion of warrants on 16.03.2019
1	Mr. Sorabh Gupta	11,86,000	Promoter	3,95,000

Subsequent to the aforesaid allotment, the paid up capital of the Company has increased from Rs. 7, 53,62,000/- to Rs. 7, 93,12,000/-comprising of 79,31,200 Equity Shares of face value of Rs. 10 each. The allotment of the Equity Shares has made in dematerialized form and the equity shares so allotted shall rank pari-passu with the equity shares of the Company in all respects.

531553 DISHA RESOURCES LIMITED

18/03/2019

Inter alia, considered the following agenda:

1. The Appointment of Ms. Pankti Thakkar (ACS: 48258) as the Company Secretary and Compliance Officer of the company with effect from today. Upon Such 1\ppointmenc, Ms. Pankti Thakkar is considered as the KMP pursuant to Section 203 of the Companies Act, 2013 and also the Compliance officer of the Company under Regulation 6(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.
2. Resignation of Mr. Dineshchandra Amichand Turakhia (DIN : 02689784) from the Board of the company w.e.f. 18th March, 2019 due to pre-occupation.
3. The appointment of Mr. Naveen Ashok Kumar Maheshwari (DIN: 05239915) as an Additional (Non Executive Independent) Director of the Company w.e.f. 18th March, 2019.

511636 DJS Stock & Shares Ltd.

14/02/2019

inter alia, approved the following:

1. Mr. Nitesh Chaudhary, Practicing Company Secretary, Mumbai have been appointed as the Secretarial Auditors of the Company for the F.Y. 2018-19 by the Board of Directors of the Company.

503831 Fomento Resorts & Hotels Ltd.

16/03/2019

Inter alia, has considered and approved the following:

- 1) Re-appointment of Mr. Jamshed Delvadavala and Mr. Reyaz Mama as Non-Executive and Independent Directors of the Company for a second term of five years commencing from April 1, 2019 to March 31, 2024 subject to passing of necessary special resolution by the Shareholders.
- 2) Amendment to Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and amendments to the Code of Internal procedures and Conduct for Regulating , Monitoring and Reporting of Trading by Insiders , of the Company.

532843 Fortis Healthcare Ltd

19/03/2019

Inter-alia, considered and approved the appointment of Dr Ashutosh Raghuvanshi as Managing Director (MD) designating him as MD and CEO of the Company with immediate effect for a period of 3 (three) years, subject to the approval of shareholders of the Company.

531449 GRM Overseas Ltd.

14/02/2019

inter alia, approved the following:

1. Authorization to Mr. Atul Garg for showing expression of interest in any other entity in

liquidation.

2. Authorization to Mr. Rohit Garg for execute any document / application of subsidy on new plant at Gandhidham & any document related to loan for the property of Ghandhidham from State Bank of India.

509675 HIL Limited

19/03/2019

Inter-alia has:

1. Considered and adopted the following Policies
 - a. HIL-Nomination, Remuneration and Evaluation Policy;
 - b. HIL-Related Party Transaction Policy;
 - c. HIL-Code Of Conduct: To Regulate, Monitor and Report Trading by Designated Persons in Securities of HIL Limited;
 - d. Code of Conduct of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information.
2. Considered and Appointed Mr. V.V. Ranganathan (DIN: 00060917) as an Independent Director (Additional Director) for a period of 5 years w.e.f March 19, 2019.
3. Considered and reappointed Mrs. Gauri Rasgotra (DIN: 06862334) as an Independent Director for an additional period of 5 years w.e.f May 8, 2019.
4. Took note of resignation of Mr. Yashpaul (DIN: 00580681), Director (Independent Director) of the Company with immediate effect due to pre-occupation and personal reasons.

500193 Hotel Leela Venture Ltd.,

18/03/2019

Inter alia, have approved the execution of a Framework Agreement with BSREP 111 India Ballet Pte. Ltd. for the sale and transfer of the following to BSREP IH India Ballet Pte. Ltd. or its affiliates ("Brookfield"):

1. The Company's hotel business, together with all assets and liabilities of the hotels located at (a) Bangalore, (b) Chennai, (c) Delhi and (d) Udaipur, on a slump sale basis as a going concern, including the Company's rights in the hotels, and underlying immovable properties;
2. The hospitality and hotel operations business of the Company on a slump sale basis as a going concern, which includes a transfer and assignment of all of the Company's contracts for the operation and management of hotels together with contracts for the provision of amenity services in serviced apartments;
3. 100% shareholding of the Company in Leela Palaces and Resorts Limited which owns property and holds licenses for the development of a hotel in Agra;
4. All the intellectual property owned by the Company, used in, held for use in, or related to (1) and (2) above;

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(Please see company annoucement on bse website: www.bseindia.com for more details)

500116 IDBI Bank Ltd 19/03/2019

In continuation of its earlier disclosure dated March 14, 2019, Company has informed that the Board of Directors, at its meeting held on Tuesday, March 19, 2019, has approved Rupee Bond Borrowing limit of Rs. 4000 crore to be borrowed in one or more tranches comprising of Basel III compliant Tier II Bonds and Senior Bonds (not more than Rs. 1000 crore) by way of private placement during FY 2019-20.

517571 IMP Power Ltd. 14/02/2019

inter alia, approved the following:
Ms. Priya Shah, has tendered her resignation as the Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. February 14, 2019 for better future prospects. The resignation has been accepted and she has been relieved from her services from the closing hours of February 14, 2019.

530979 India Home Loan Limited 14/02/2019

inter alia, approved the following:
Further, the Board has approved the appointment of Mr. Satish Kumar Prajapati as the Company Secretary and Compliance Officer of the Company with effect from February 14, 2019.

530965 Indian Oil Corporation Ltd. 19/03/2019

Inter-alia declared 2nd Interim Dividend of 15% i.e. Rs. 1.50 per equity share of face value of Rs.10/- each for the financial year 2018-19.

The dividend will be credited to the account of the shareholders or the dividend warrant in respect thereof will be dispatched on or before 10th April 2019.

532187 IndusInd Bank Ltd. 18/03/2019

In continuation of its letter dated February 13, 2019, Company has informed that the Board of Directors of the Bank have on March 18, 2019, approved via circulation the issuance of Rated, Listed, Non-Convertible, Perpetual, Subordinated and Unsecured Basel III compliant Bonds in the nature of Debentures towards non-equity regulatory Additional Tier I Capital (AT1 Bonds) for a Face Value of Rs.10 Lakhs each for cash for an aggregate amount of upto Rs. 2,000 crores (Rupees Two Thousand crores only) with base issue size being Rs.1,000 crores (Rupees One Thousand crores only) and a Green-Shoe Option to retain oversubscription upto Rs.1000 crores (Rupees One Thousand crore only), subject to approvals and consents of Regulatory Authorities. The above-mentioned Bonds will be listed on the National Stock Exchange of India Limited.

540651 Jigar Cables Limited 19/03/2019

Inter alia, consider and discussed the following:

1. Review the performance of Non-Independent Directors and the Board as whole;
2. Review the performance of the Chairperson, and taking into account the views executive and non-executive directors.
3. Assessed the quality, quantity and timeliness of the flow of information between the company management and the Board that is necessary for the Board to effectively perform their duties.

511618 JIK Industries Ltd

19/03/2019

Inter-alia, has among other business considered and approved the followings:.

1. The Board has considered to shift its Registered Office from its existing place to another place within the local limits of the city.
2. The Board has considered to shift the manufacturing activity of the company to other/new location.
3. The Board has appointed Mr.Akash Jain as Company Secretary and Compliance Officer of the Company with effect from 19th March, 2019.

504076 Jyoti Ltd.,

14/02/2019

inter alia, approved the following:
has approved re-appointment of Mr. Rahul N Amin as Managing Director of the Company for a further period of 3 years with effect from 25th June, 2019, subject to the approval of the Shareholders at the next Annual General Meeting of the Company and such other necessary approvals as may be required.

511131 Kamanwala Housing Construction Ltd

02/03/2019

The Board of Directors at their meeting held on Saturday, March02, 2019, had

Inter alia approved the following matters:

Approved change in Registered office of the Company from;

802, C-1, 8th Flr, "A" Wing, Pinnaacle Corp. Park, Opp. Bkc Tele. Exchange, Bkc, Bandra (East), Mumbai Mumbai City - 400051 Maharashtra, India

TO

406, NEW UDYOG MANDIR - 2, MOGUL LANE, MAHIM (WEST), MUMBAI - 400 016, MAHARASHTRA, INDIA.

The Company has also requested to add one more e-mail id - cs.kamanwala@gmail.com along with present mail id i.e. kamanwala@gmail.com

538896 Kanchi Karpooram Ltd.

18/03/2019 Issue Of Warrants

Inter alia, approved the conversion of warrants into equity shares as detailed below:
(Please see company announcement on bse website for details)

533519 L&T FINANCE HOLDINGS LIMITED

19/03/2019

Inter alia, has approved proposal for reappointment of following Independent Directors in accordance with the requirements of the Companies Act, 2013, subject to approval of members at the general meeting:

1. Mr. S. V. Haribhakti from April 1, 2019 to March 31, 2024.
2. Mr. P. V. Bhide from April 1, 2019 to March 31, 2024.

The aforesaid Directors are not related to any Directors or Key Managerial Personnel of the Company and are not debarred from holding the office of directors by virtue of any SEBI order or any other such authority.

Further, Mr. Harsh Mariwala, Independent Director of the Company whose current term is expiring on March 31, 2019, has conveyed his desire not to seek re-appointment as an Independent Director of the Company due to his other prior commitments.

532796 Lumax Auto Technologies Ltd.

16/03/2019

Inter-alia, approved/ noted the following proposals:

1. Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') read with Schedule III, the Company decided for discontinuation of the PCB manufacturing w.e.f. April 1, 2019. In addition, the Board has also approved the disposal of Plant & Machinery to Lumax Industries Limited relating to PCB Business on arm's length basis and not below its book value.

2. In terms of applicable provisions of Listing Regulations and Companies Act, 2013, the amendment/adoption in following Policies with effect from April 1, 2019 was taken note of:

- a) Policy for Preservation of Documents
- b) Related Party Transactions Policy
- c) Policy for Determination of Materiality
- d) Policy for Determining Material Subsidiary
- e) Vigil Mechanism/Whistle Blower Policy
- f) Corporate Social Responsibility Policy
- g) Policy on Diversity
- h) Nomination and Remuneration Policy
- i) Sexual Harassment Policy

3. Amendment in 'Code of Conduct to Regulate, Monitor and Report Trading by Insider' as mandated by the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2018 ('Code') by way of inclusion of additional clauses as required under the said Regulations. The revised Code is effective from April 1, 2019.

534532 Lypsa Gems & Jewellery Limited 18/03/2019 Independent Director Meeting

Inter alia,

1. Independent Directors of the company has reviewed performance of Non-Independent Directors, Board and Chairman of the Company.
2. Evaluate the access of the Quantity, Quality and timeliness of flow of information.

531648 Mahavir Industries Limited 14/02/2019

inter alia, approved the following:

1. To considered and approved the appointment of Mr. Sachin Mane (DIN: 08362978) as the Non, Executive Director, Director on the Board and approved the Resignatiun of Mr. Vijay Mishra (DIN: 02227881) and Mr. Naveen Kumar Gupta (Din: 00294881) as the Director of the Company.

505850 Mangal Credit and Fincorp Limited 14/02/2019

inter alia, approved the following:

- 1)Change the designation of Mr. Sandeep Maloo (DIN:01145616) from Managing Director to Executive Director.

514418 Mangalam Organics Limited 19/03/2019

Inter alia, the Board has considered and approved;

1. Appointment of Ms. Heena Rajesh Tank, a Member of the Institute of Company Secretaries of India holding, as a Company Secretary and Compliance Officer w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder and pursuant to Regulation 6 of Listing Regulations.
2. Appointment of Mr. Sanjay Bhardwaj, as a Chief Executive officer (CEO) of the Company w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder. B.
3. The Appointment of M/s. Link Intime India Private Limited as a Registrar and Share Transfer Agent (RTA) of the Company in place of M/s. Universal Capital Securities Private Limited, subject to executing the necessary agreements in order to ensure smooth transition of documents and records from M/s. Universal Capital Securities Private Limited to M/s. Link Intime India Private Limited. M/s. Universal Capital Securities Private Limited will however, continue to act as a RTA of the Company till such time the database and electronic connectivity is shifted to M/s. Link Intime India Private Limited.
4. The amendment in the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

511758 Mansi Finance (Chennai) Ltd 14/02/2019

inter alia, approved the following:

Appointment of Compliance Officer of the Company

The Directors discussed and approved the applications received for the post of Compliance Officer.

540254 MARG TECHNO PROJECTS LIMITED

19/03/2019

The Board has considered and approved the following:

1. Change in Auditors:

M/s. Ruparel Bavadiya & Co., Chartered Accountants have intimated the Company their inability to continue as Statutory Auditors and have resigned as the Statutory Auditors at the Company vide his Resignation letter Dt. 21.02.2019.

Accordingly, the Board at its meeting, appointed Haribhakti 8. Co., Chartered Accountants as Statutory Auditors in the casual vacancy caused by the said resignation. The said appointment shall be placed for shareholders' approval at the ensuing Annual General Meeting.

2. Appointment of Internal Auditor:

Appointment of Swati Agarwal, Chartered Accountants, as the Internal Auditor of the Company to conduct the Internal Audit of the Company.

3. Non-Convertible Preference Shares:

As discussed, Issuance of Non-Convertible Preference Shares is adjourned.

523373 Mini Diamonds (India) Ltd.

14/02/2019

inter alia, approved the following:

1. Delay in filing of the Shareholding Pattern of the Company under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the penalty of Rs. 2,360 /-(Rupees Two thousand, three hundred and sixty only) to the BSE paid thereunder. Thereafter the Board expressed their deep regret for delay in filing the Quarterly Compliance and will undertake to ensure that the same does not continue in the future

519287 Modern Dairies Ltd.

14/02/2019

inter alia, approved the following:

1. Approved the resignation of Ms. Heena Garg (ACS-29797) from the post of Company Secretary and Compliance Officer of the Company w.e.f. 26th February, 2019, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Approved the Appointment of M/s B.K. Gupta & Associates as Secretarial Auditors of the Company for the year 2018-2019 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

511535 NDA Securities ltd.

14/02/2019

inter alia, approved the following:

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1. In terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Lalit Kumar Gupta has shown his desired to resign from the post of Directorship. He has given his resignation from the post of Independent Director of the Company on 14th February, 2019. The Resignation of Mr. Lalit Kumar Gupta would be effected only after getting permission from BSE Limited and National Stock Exchange as we are working as Trading Member of the respective Stock Exchanges, to follow the Trading Compliance requirements.

531272 Nikki Global Finance Ltd.

19/03/2019

Inter-alia transacted the following businesses:

1. Approved re-appointment of Ms. Neha Jain, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19.
2. Approved re-appointment of Mr. Harikesh Singh Yadav as Internal Auditor of the Company for the financial year 2018-19.

524764 Nutraplus India Limited

19/03/2019

Inter alia, has approved:

1. Appointment of Ms. Nancy Napoleon (ACS A-56436) Company Secretary as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company with effect from 19th March, 2019;
2. Appointment of Ms. Nancy Napoleon, Company Secretary as a Nodal Officer for the purpose of IEPF with effect from 9th March, 2019.
3. Adopted a revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised Code will be effective from 01-April-2019 and shall made available on the Company s website www.nutraplusindia.com

514324 Omnitex Industries (India) Ltd.

14/02/2019

inter alia, approved the following:

1. Appointment of Mr. Shiv Hari Jalan, Company Secretary in whole time practice as the Secretarial Auditor for the financial year 2018-19.
2. Appointment of M/s. A.S. Sureka & Associates, Chartered Accountants as the Internal Auditors for the financial year 2018-19.

512626 Orbit Exports Ltd.

18/03/2019 Buy Back of Shares

The Board of Directors of the Company, at its meeting held on Monday, March 18, 2019 has, pursuant to the provisions of Article 8.2 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 (Act) and applicable rules made thereunder and in compliance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (Buy-back Regulations) and subject to such other approvals permissions and sanctions as may be

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necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of Rs.10/- each (Equity Share(s)) from open market through stock exchanges method prescribed under the Buy-back Regulations and the Act, for an amount not exceeding Rs.10,00,00,000/- (Rupees Ten Crore only) excluding transaction costs viz. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. (Transaction Costs) (Maximum Buy-back Size) at a price not exceeding Rs.130/- (Rupees One hundred and Thirty Only) per Equity Share (Maximum Buy-back Price).

535658 Pawansut Holdings Limited

18/03/2019

Inter alia, has appointed Ms. Garima Gangwani as a Company Secretary, Key Managerial Personnel and Compliance Officer of the Company pursuant to section 203 of Companies Act, 2013 and Regulations 6(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f 18th March, 2019

524570 Poddar Pigments Ltd.

19/03/2019

The company has informed that Shri Gaurav Goenka (DIN: 00375811) was appointed as Additional Director of the company on 28.05.2016 and confirmed Director in the Annual General Meeting held on 09.08.2016.

Further, Shri Gaurav Goenka (DIN: 00375811) has been re-appointed as a Director, retire by rotation, of the Company on 28.09.2017.

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Board of Directors of the Company in its meeting held on 19.3.2019, approved the appointment of Shri Gaurav Goenka (DIN: 00375811) as Joint Managing Director of the Company for a period of three years w.e.f. 01.04.2019 subject to approval of shareholders in the ensuing Annual General Meeting.

538119 R&B Denims Limited

19/03/2019

Inter alia, has considered and approved the Appointment of Mr. Perkin K. Iariwala, as a Chief Financial Officer of the company

524610 Rath Graphics Technologies ltd.

14/02/2019

inter alia, approved the following:

1)Resignation of Mr. Shiv Kumar, Chief Financial Officer of the Company w.e.f. 28th December,2018.

520111 Ratnamani Metals & Tubes Ltd

18/03/2019

The Board of Directors of the Company by Circular Resolution approved and adopted on 18th March, 2019, the amended Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities and Code of Practice and Procedure for Fair Disclosure of Unpublished Price Sensitive Information ('UPSI) and Policy for Determination of Legitimate Purposes as mentioned in SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

The same is effective from 1st April, 2019 and the updated code will also be disseminated in the website of the Company.

540175 Regency Investments Limited	19/03/2019	Voluntary Delisting of Shares & Issue Of Warrants
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Inter alia, have approved the following:

1. Issue of 8,50,000 Convertible Warrants on Preferential Basis;
2. Delisting from The Calcutta Stock Exchange Limited;
3. To convene the Extra-ordinary General Meeting of the company on Wednesday 24th April, 2019.

540843 Rithwik Facility Management Services Limited	18/03/2019
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Inter alia, the following business has been conducted:-

1. Approval of statement of deviation or variation of Public issue proceeds.
2. Closure of IPO Escrow Account with ICICI Bank
3. To take note of Non-Compliances notices from BSE.

539112 SAB INDUSTRIES LIMITED 14/02/2019

inter alia, approved the following:
Resignation of Smt. Tejinder Kaur (DIN-00512377) from the Directorship of the
Company w.e.f. 14.02.2019.

507663 Sagar Soya Products Ltd., 14/02/2019

inter alia, approved the following:

- 1) Approved Re-appointment of Mr. Arun Kumar Sharma from 1st April, 2019 for a Consecutive Second term of Five years as Independent Director of the Company up to 31st March, 2024 based on the recommendation of the Nomination, Remuneration Committee and subject to approval by the shareholders through a Special Resolution.
2. Approved Re-appointment of Mr. Chandrakant Patel as Managing Director of the Company with effect from 14th February, 2019 to 13th February, 2022 for a period of 3 years on the terms and conditions as are set out the agreement to be entered into between the Company and the Managing Director and under the provisions of Companies Act, 2013 based on the recommendation of the Nomination, Remuneration Committee subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

523116 Sanco Trans Ltd., 16/03/2019

Inter alia, transacted the following:

1. The Board of Directors has re-appointed Mr. S. Sathyanarayanan as Joint Managing Director of the Company for a period of three years with effect from 01.04.2019, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

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2. The Board of Directors has re-appointed Mr. S. R. Srinivasan as Director - Finance of the Company for a period of three years with effect from 01.06.2019, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

3. The Board of Directors has re-appointed Mr. U. Udayabhaskar Reddy as Whole Time Director of the Company for a period of three years with effect from 01.08.2019, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

4. The Board of Directors has re-appointed M/s. M. S. Krishnaswami and Rajan, Chartered Accountants, Chennai, as Internal Auditor of the Company for the financial year 2019-20.

5. The Board of Directors has re-appointed M/s. A.K. Jain & Associates, Practicing Company Secretaries, Chennai, as Secretarial Auditor of the Company for conducting

i. secretarial audit as per Section 204 of the Companies Act, 2013 the financial year 2019-20; and

ii. annual secretarial compliance audit as per Regulations 24A of SEBI (LODR) Regulations, 2015 for the financial years 2018-19 and 2019-20.

539742 Simbhaoli Sugars Ltd

14/02/2019

inter alia, approved the following:

a) Board has also approved the appointment of Ms. Gursimran Kaur Mann and Mr. S N Misra as Managing Director and Chief Operating Officer of the Company, subject to the consent of the Members at the ensuing Annual General Meeting or other General Meeting of the Members of the Company for a period of three years effective from Feb 14, 2019 to Feb 13, 2022,

526479 Sky Industries Ltd

14/02/2019

inter alia, approved the following:

1) Noted grant of 1,72,462 options by Nomination and Remuneration Committee to eligible employees of the Company

2) Accepted the resignation of Mr. Narendra Mahajani, Independent Director of the Company with effect from February 14, 2019.

540174 Southern Infosys Limited

14/02/2019

inter alia, approved the following:

1. Appointment of Mrs. Deepali Sharma as an additional director and co-option as Managing Director.

520155 Starlog Enterprises Limited

18/03/2019

Inter alia, considered and have taken on record, appointment of Ms. Sarita Khamwani as Company Secretary and Compliance Officer of the Company with effect from March 18, 2019.

Further, Ms. Aditi Shah has resigned w.e.f March 18, 2019.

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Following are the details of the Company Secretary and Compliance officer (Ms. Sarita Khamwani); Email: cs@starlog.in Contact No: 022 66563000

530611 Sturdy Industries Ltd.

16/03/2019

Inter alia, pursuant to the provisions of Section 203 of the Companies Act, 2013 and rules thereunder, the Board of Directors approved the appointment of Mr. Gurwinder Singh as the Company Secretary cum Compliance officer of the Company w.e.f. 16th March, 2019.

521232 Sunil Industries Ltd.,

14/02/2019

inter alia, approved the following:

1. Approved Re-appointment of Mr. Rohit Gadia from 01st April, 2019 for a Second Consecutive term of Five years as Independent Director of the Company subject to approval by the shareholders through a Special Resolution
2. Appointed Ms. Astha Iain having Membership No. ACS 55391 with Institute of Company Secretaries of India as Company Secretary and consequently Designated her as the Compliance officer of the Company With effect from start of business hours as on 15th February, 2019.

512359 Sword-Edge Commercials Limited

19/03/2019

Inter alia, approved the Appointment of Joy Deep Roy as an Additional Director (DIN: 06457048).

505160 Talbros Automotive Components Ltd.,

14/02/2019

inter alia, approved the following:

- (i) Continuation of Directorship of Mr. Naresh Talwar (DIN: 00059155) as Chairman and Non-Executive Director.
- (ii) Re-appointment of Mr. Anil Kumar Mehra (DIN: 00004654) as Non-Executive Independent Director of the Company for a second term of five years w.e.f 11th September, 2019.
- (iii) Re-appointment of Mr. V. Mohan (DIN: 00071517) as Non-Executive Independent Director of the Company for a second term of five years w.e.f 11th September, 2019.
- (iv) Re-appointment of Mr. Amit Burman (DIN: 00042050) as Non-Executive Independent Director of the Company for a second term of five years w.e.f 11th September, 2019.
- (v) Re-appointment of Mr. Rajeev Ranjan Vederah (DIN: 00012252) as Non-Executive Independent Director of the Company for a second term of five years w.e.f 11th September, 2019.

533200 TALWALKARS BETTER VALUE FITNESS LIMITED

14/02/2019

inter alia, approved the following:

1. Took on record the resignation of Mr. Girish Nayak, Chief Financial Officer and Ms. Avanti Sankav, Company Secretary and Compliance officer of the Company w.e.f. 14th February, 2019

2. Appointed Mr. Dinesh Rao as Chief Financial Officer and Ms. Gayatri Valan Prasad as

Company Secretary and Compliance officer of the Company w.e.f. 14th February, 2019

540210 The Mandhana Retail Ventures Limited

16/03/2019

Inter-alia;

1) Approved the delegation of additional duty/charge pertaining to the functions of Chief Financial Officer to Mrs. Sangeeta Mandhana, Managing Director of the Company subject to such other approvals as may be applicable therewith.

2) Approved the amendments to the 'Code of Conduct for Prevention of Insider Trading' and 'Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' of the Company (collectively hereinafter referred as "the Codes") in accordance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018

The Codes shall be made available on the Company's website at ww.mandhanaretail.com in due course; and

3) Took note of the recent media reports that has been posted/published on the internet/newspapers, regarding the allegation against Mr. Manish Mandhana, Chief Executive Officer of the Company, and decided to form a Committee, comprising of members who are independent to the Company, based on the terms of reference as would be decided by the Independent Directors.

Further material updates/information on the aforesaid matter will be communicated by the Company subsequent to submission of report by the aforesaid Committee.

531411 Tuni Textile Mills Ltd.

19/03/2019

Inter alia, have considered and approved following businesses :-

In compliance with Section 198 of Companies Act, 2013, have changed the place of Keeping Books of Accounts to the new Administrative/Corporate Office which is situated at Following place:-

Suite No. 174, 1st Floor, Bldg. No. SB, Mittal Estate,
Andheri Kurla Road, Andheri (E), Mumbai -
400 059
Tel: +91 22 4970 7633

538706 Ultracab (India) Limited

18/03/2019

Inter alia, considered and discussed the following:

1. Reviewed the performance of Non-Independent Directors and the Board as whole;
2. Reviewed the performance of the Chairperson, and taking into account the views executive and non-executive directors.
3. Assessed the quality, quantity and timeliness of the flow of information between the

company management and the Board that is necessary for the Board to effectively perform their duties.

537582 Unishire Urban Infra Limited

19/03/2019

Inter alia transacted the following business:

- 1 . To Elect the Chairman of the Meeting
2. To grant leave of absence, if any, to the Directors of the Company
- 3 . To consider and approve minutes of the previous Board Meeting
- 4 . Adopted a revised 'Code of ,Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2018 effective from 1" April, 2019

531234 Victory Paper & Boards (India) Ltd.

18/03/2019

Inter-alia decided the following:

1. The Board of Directors reviewed the Business Operations & Prospects of the Company.
2. The Board of Directors took note the Statutory Listing Compliances for the Quarter ended on December 31, 2018.
3. Setting up of Textile unit at Karur.
4. Opening of bank Accounts

The Board decided to open Bank accounts with Axis Bank and South Indian Bank at Karur and Kizhakkambalam.

5. Opening of EEFC bank Account

The Board decided to open EEFC Bank account with Indian Bank Ernakulum branch.

6. To avail credit facilities from Bank(s) The Board reviewed sanction letters received from various banks for the credit facilities based on our proposals, and decided to avail credit facilities from Bank or banks as required from time to time.

7. Amendment in Code of Conduct Under SEBI (Prohibition Of Insider Trading) Regulations 2015 and other Policies.

Board of Directors of the Company at their meeting held today, has adopted a revised "Code of Conduct to Regulate, Monitor and Report Trading by the Designated Persons and Immediate relatives of Designated Persons & Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" (Revised Code) in compliance with the SEBI ("Prohibition of Insider Trading) (Amendment) Regulations, 2018. The Revised code is effective from April 1, 2019

531069 Vijay Solvex Ltd.

14/02/2019

inter alia, approved the following:

1. Take on record the resignation of Mr. Shiv Kumar Gupta (DIN: 06960496), Non-executive

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Independent Director of the Company w.e.f. 08.02.2019.

512215 Vora Constructions Ltd.,

18/03/2019

Inter alia, has approved and accepted the resignation of Mr. Pradeep Kumar as Company Secretary & Compliance Officer of the Company and relieved him from the duties and responsibilities as Company Secretary & Compliance Officer with effect from 15th March, 2019.

532300 Wockhardt Ltd

19/03/2019

The Capital Raising Committee of the Board of Directors at its meeting held on 19.03.2019 and in line with the consent received from Khorakiwala Holdings & Investments Private Limited (Promoter Group Entity), Preference Shares holder, has extended the date of redemption of 160,000,000 0.01% Non-Convertible Cumulative Redeemable Preference Shares ('Preference Shares') for a period of 1 year i.e. from 31st March, 2019 to 31st March, 2020. During this period of 1 year, both the Company and Preference Shares holder shall have the right of early redemption by giving one month notice. However, such right shall be exercisable only after 30th June, 2019.

Further to inform you that other terms of said Preference Shares including rate of dividend and redemption premium shall continue to remain the same.

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

Page No:8

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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

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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
DR-002/2019-2020	Dematerialised Securities	27/03/2019-13/04/2019	29/03/2019	03/04/2019
DR-003/2019-2020	Dematerialised Securities	27/03/2019-13/04/2019	01/04/2019	03/04/2019
DR-004/2019-2020	Dematerialised Securities	28/03/2019-14/04/2019	02/04/2019	04/04/2019
DR-005/2019-2020	Dematerialised Securities	29/03/2019-15/04/2019	03/04/2019	05/04/2019
DR-006/2019-2020	Dematerialised Securities	01/04/2019-18/04/2019	04/04/2019	08/04/2019
DR-007/2019-2020	Dematerialised Securities	02/04/2019-19/04/2019	05/04/2019	09/04/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 244/2018-2019 (P.E. 20/03/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/03/2019 TO 28/03/2019

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: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 244/2018-2019 (P.E. 20/03/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/03/2019 TO 04/04/2019

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	500003	AEGIS LOGIS	RD	27/03/2019	26/03/2019	247/2018-2019
# 2	500312	ONG CORP LTD	RD	27/03/2019	26/03/2019	247/2018-2019
3	513683	NLCINDIA	RD	27/03/2019	26/03/2019	247/2018-2019
# 4	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019
5	526371	NMDC LTD	RD	25/03/2019	22/03/2019	245/2018-2019
# 6	530965	INDIAN OIL C	RD	28/03/2019	27/03/2019	248/2018-2019
# 7	532425	GENUSPRIME	RD	28/03/2019	27/03/2019	248/2018-2019

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	8	532768	FIEM INDS	RD	27/03/2019	26/03/2019	247/2018-2019
	9	533278	COAL INDIA	RD	25/03/2019	22/03/2019	245/2018-2019
	10	541143	BDL	RD	27/03/2019	26/03/2019	247/2018-2019
	11	541195	MIDHANI	RD	26/03/2019	25/03/2019	246/2018-2019
#	12	541455	RXXXVIII11X	RD	25/03/2019	22/03/2019	245/2018-2019
#	13	541456	RXXXVIII11Z	RD	25/03/2019	22/03/2019	245/2018-2019
#	14	541457	RXXXVIII11D	RD	25/03/2019	22/03/2019	245/2018-2019
#	15	541458	RXXXVIII11G	RD	25/03/2019	22/03/2019	245/2018-2019
	16	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019
	17	934874	984SREIA	RD	27/03/2019	26/03/2019	247/2018-2019
	18	934875	992SREIB	RD	27/03/2019	26/03/2019	247/2018-2019
	19	935036	12MFL19	RD	27/03/2019	26/03/2019	247/2018-2019
	20	935038	0MFL2019	RD	27/03/2019	26/03/2019	247/2018-2019
	21	935302	12MFL2020E	RD	25/03/2019	22/03/2019	245/2018-2019
	22	935315	940IFCI19C	RD	25/03/2019	22/03/2019	245/2018-2019
	23	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019
	24	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019
	25	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019
	26	935411	12MMFL20F	RD	25/03/2019	22/03/2019	245/2018-2019
	27	935477	11MMFL21	RD	25/03/2019	22/03/2019	245/2018-2019
	28	935632	1050MMFL22F	RD	25/03/2019	22/03/2019	245/2018-2019
	29	935786	957EHFL26	RD	25/03/2019	22/03/2019	245/2018-2019
	30	935890	935SIFL19	RD	25/03/2019	22/03/2019	245/2018-2019
	31	935896	960SIFL21	RD	25/03/2019	22/03/2019	245/2018-2019
	32	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019
	33	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019
	34	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019
	35	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019
	36	935988	888SIFL20	RD	25/03/2019	22/03/2019	245/2018-2019
	37	935994	912SIFL22	RD	25/03/2019	22/03/2019	245/2018-2019
#	38	936104	843SIFL21	RD	28/03/2019	27/03/2019	248/2018-2019
#	39	936110	865SIFL23	RD	28/03/2019	27/03/2019	248/2018-2019
#	40	936116	912SIFL28	RD	28/03/2019	27/03/2019	248/2018-2019
	41	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019
	42	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019
#	43	947992	RCL12APR12D	RD	28/03/2019	27/03/2019	248/2018-2019
	44	948593	1033RHFL22F	RD	26/03/2019	25/03/2019	246/2018-2019
	45	950329	1075PVR2019	RD	26/03/2019	25/03/2019	246/2018-2019
	46	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019
	47	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019
	48	951971	905BFL25	RD	25/03/2019	22/03/2019	245/2018-2019
	49	952039	895BFL2020	RD	26/03/2019	25/03/2019	246/2018-2019
	50	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019
	51	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019
	52	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019
	53	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019
	54	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019
	55	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019
	56	953078	ZCBFL2019	RD	25/03/2019	22/03/2019	245/2018-2019
	57	953109	0HDBFS19	RD	25/03/2019	22/03/2019	245/2018-2019
	58	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019
	59	953188	ZCKMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019
	60	953215	86364HDBF19	RD	25/03/2019	22/03/2019	245/2018-2019
	61	953217	0BFL19	RD	25/03/2019	22/03/2019	245/2018-2019

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62	953232	0KMPL19C	RD	27/03/2019	26/03/2019	247/2018-2019
63	953295	0KMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019
64	953445	87927MMFS19	RD	26/03/2019	25/03/2019	246/2018-2019
65	953483	0BFL19I	RD	25/03/2019	22/03/2019	245/2018-2019
66	953553	0KMPL19E	RD	25/03/2019	22/03/2019	245/2018-2019
# 67	953567	0BFL19M	RD	28/03/2019	27/03/2019	248/2018-2019
68	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019
# 69	953753	145EFL21	RD	28/03/2019	27/03/2019	248/2018-2019
70	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019
# 71	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019
# 72	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019
73	953844	883RHFL23	RD	27/03/2019	26/03/2019	247/2018-2019
# 74	953891	10HCL21	RD	28/03/2019	27/03/2019	248/2018-2019
# 75	953898	884ABFRL19	RD	28/03/2019	27/03/2019	248/2018-2019
76	954135	1050MFL19	RD	27/03/2019	26/03/2019	247/2018-2019
# 77	954662	164KWEPL20	RD	28/03/2019	27/03/2019	248/2018-2019
78	955233	925EHFL19A	RD	25/03/2019	22/03/2019	245/2018-2019
79	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019
# 80	955517	145CIFCPL22	RD	26/03/2019	25/03/2019	246/2018-2019
81	955550	1149AFSL19	RD	25/03/2019	22/03/2019	245/2018-2019
82	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019
83	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019
84	956119	7900KMIL18	RD	25/03/2019	22/03/2019	245/2018-2019
85	956170	1425MMFL24	RD	27/03/2019	26/03/2019	247/2018-2019
86	956182	785BFL22B	RD	25/03/2019	22/03/2019	245/2018-2019
# 87	956254	115BIFPL23	RD	26/03/2019	25/03/2019	246/2018-2019
# 88	956255	115BIFPL23A	RD	26/03/2019	25/03/2019	246/2018-2019
89	956729	885DRPL29A	RD	25/03/2019	22/03/2019	245/2018-2019
# 90	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019
91	957060	1206SCNL22	RD	27/03/2019	26/03/2019	247/2018-2019
92	957066	135SSFL20	RD	25/03/2019	22/03/2019	245/2018-2019
# 93	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019
94	957108	755DHFCL19	RD	26/03/2019	25/03/2019	246/2018-2019
95	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019
96	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019
# 97	957511	895ABFL20	RD	28/03/2019	27/03/2019	248/2018-2019
# 98	957558	87ABFL19A	RD	28/03/2019	27/03/2019	248/2018-2019
# 99	957559	0ABFL19	RD	28/03/2019	27/03/2019	248/2018-2019
# 100	957560	87ABFL21B	RD	28/03/2019	27/03/2019	248/2018-2019
# 101	957658	1219AFPL21	RD	28/03/2019	27/03/2019	248/2018-2019
102	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019
103	957846	8RJIL23	RD	25/03/2019	22/03/2019	245/2018-2019
104	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019
105	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019
106	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019
# 107	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019
# 108	957903	88DHFL28	RD	28/03/2019	27/03/2019	248/2018-2019
# 109	958190	1350AFSL25	RD	28/03/2019	27/03/2019	248/2018-2019
# 110	958229	114MMFL19	RD	28/03/2019	27/03/2019	248/2018-2019
# 111	958230	114MMFL20	RD	28/03/2019	27/03/2019	248/2018-2019
112	958303	1015FEL23	RD	26/03/2019	25/03/2019	246/2018-2019
113	958304	1015FEL24	RD	26/03/2019	25/03/2019	246/2018-2019
# 114	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019
115	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019

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# 116	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019
117	972881	825PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019
118	972887	825PTCIF21A	RD	27/03/2019	26/03/2019	247/2018-2019
119	972891	830PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019

Note: # New Additions Total New Entries : 36

Total:119

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 244/2018-2019 Firstday: 20/03/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503641	ZODIACVEN	BC	23/03/2019	20/03/2019
2	515093	MADHAV MAR G	BC	23/03/2019	20/03/2019
3	532733	SUN TVNET	RD	22/03/2019	20/03/2019
4	537922	IPRU2296	BC	25/03/2019	20/03/2019
5	537923	IPRU8496	BC	25/03/2019	20/03/2019
6	539874	UJJIVAN	RD	23/03/2019	20/03/2019
7	540530	HUDCO	RD	23/03/2019	20/03/2019
8	541556	rites	RD	22/03/2019	20/03/2019
9	715026	810KMBLPER	RD	22/03/2019	20/03/2019
10	935016	IIFLHFL202	RD	22/03/2019	20/03/2019
11	935034	115MFL19	RD	23/03/2019	20/03/2019
12	935234	1125MFL19H	RD	23/03/2019	20/03/2019
13	936472	975IIFL24	RD	22/03/2019	20/03/2019
14	936476	10IIFL29	RD	22/03/2019	20/03/2019
15	946486	JSPL08OCT9A	RD	22/03/2019	20/03/2019
16	946487	JSPL09NOV9B	RD	22/03/2019	20/03/2019
17	946488	JSPL08DEC9C	RD	22/03/2019	20/03/2019
18	946489	JSPL24AUG9D	RD	22/03/2019	20/03/2019
19	946490	JSPL08SEP9E	RD	22/03/2019	20/03/2019
20	946491	JSPL8JAN10F	RD	22/03/2019	20/03/2019
21	946504	JK04FEB10C	RD	22/03/2019	20/03/2019
22	946729	SREI31MAR10	RD	22/03/2019	20/03/2019
23	951038	565GKIL21	RD	22/03/2019	20/03/2019
24	951090	930ICICI19	RD	23/03/2019	20/03/2019
25	951862	11GIPL23	RD	24/03/2019	20/03/2019
26	952165	1775SCNL20	RD	23/03/2019	20/03/2019
27	952312	14MAS22	RD	22/03/2019	20/03/2019
28	952341	1585SCNL21	RD	22/03/2019	20/03/2019
29	952804	AUS22SEP15	RD	22/03/2019	20/03/2019
30	952870	941SIL20	RD	22/03/2019	20/03/2019
31	953187	ZCKMPL19	RD	22/03/2019	20/03/2019
32	953201	1550SCNL22	RD	22/03/2019	20/03/2019
33	953545	565GKIL21A	RD	22/03/2019	20/03/2019
34	953798	870MMFSL19	RD	22/03/2019	20/03/2019
35	953803	1610FFPL21	RD	22/03/2019	20/03/2019
36	953835	905APSEZ19H	RD	22/03/2019	20/03/2019
37	954283	1550SCNL22A	RD	24/03/2019	20/03/2019
38	954530	890PVRL19	RD	23/03/2019	20/03/2019
39	954536	11AHL19	RD	22/03/2019	20/03/2019
40	955013	8PLL22	RD	23/03/2019	20/03/2019

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41	955527	13AML23	RD	22/03/2019	20/03/2019
42	955545	ECCL8A702A	RD	22/03/2019	20/03/2019
43	955549	12MMFL19	RD	22/03/2019	20/03/2019
44	955570	784PVRL20	RD	23/03/2019	20/03/2019
45	955860	RCL06MAR17	RD	24/03/2019	20/03/2019
46	956026	85IBHFL20	RD	23/03/2019	20/03/2019
47	956152	805PVR21	RD	23/03/2019	20/03/2019
48	956153	815PVR22	RD	23/03/2019	20/03/2019
49	956163	9MFL24A	RD	22/03/2019	20/03/2019
50	956187	780AFL20	RD	23/03/2019	20/03/2019
51	956207	11FBFL23	RD	22/03/2019	20/03/2019
52	956656	9IBREL20	RD	22/03/2019	20/03/2019
53	956814	785PVRL22	RD	23/03/2019	20/03/2019
54	956911	941SPIL20	RD	22/03/2019	20/03/2019
55	957059	869RCFL27A	RD	22/03/2019	20/03/2019
56	957469	15PIPL22	RD	22/03/2019	20/03/2019
57	957705	97XFPL21	RD	22/03/2019	20/03/2019
58	957757	12AML21	RD	23/03/2019	20/03/2019
59	957795	1021FSBFL23	RD	24/03/2019	20/03/2019
60	957853	988NACL20	RD	22/03/2019	20/03/2019
61	957865	135AFSL25	RD	23/03/2019	20/03/2019
62	957917	1021FBFL23	RD	24/03/2019	20/03/2019
63	957958	1021FBFL23A	RD	24/03/2019	20/03/2019
64	957991	ICFL7JUN18	RD	22/03/2019	20/03/2019
65	958017	871WTGL34	RD	22/03/2019	20/03/2019
66	958034	1021FSBF23A	RD	24/03/2019	20/03/2019
67	958173	965GIWEL23	RD	24/03/2019	20/03/2019
68	958234	135AML19	RD	22/03/2019	20/03/2019
69	958235	135AML22	RD	22/03/2019	20/03/2019
70	958249	927DHFL21	RD	22/03/2019	20/03/2019
71	958299	AHFC28SEP18	RD	22/03/2019	20/03/2019
72	958583	1410VHFPL25	RD	22/03/2019	20/03/2019

Total:72

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 18/04/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954026	0BFL19A2	RD	13/05/2019			Payment of Interest Redemption of NCD
2	953389	0BFL19H	RD	07/05/2019			Payment of Interest Redemption of NCD
3	953570	0BFL19P	RD	13/05/2019			Payment of Interest Redemption of NCD

4	954202	1005ASF19	RD	05/06/2019	Payment of Interest
5	954203	1005ASF20A	RD	05/06/2019	Redemption of NCD
6	953981	1005AUSF19A	RD	02/05/2019	Payment of Interest
7	953983	1005AUSF19B	RD	02/05/2019	Payment of Interest
8	953984	1005AUSFL20	RD	02/05/2019	Payment of Interest
9	958224	1025AHFCL23	RD	20/05/2019	Payment of Interest
10	954326	1025FEL21C	RD	11/06/2019	Payment of Interest
11	954328	1025FEL21D	RD	07/06/2019	Payment of Interest
12	954334	1025FEL21E	RD	14/06/2019	Payment of Interest
13	954340	1025FEL21F	RD	13/06/2019	Payment of Interest
14	954330	1025FEL22	RD	07/06/2019	Payment of Interest
15	954335	1025FEL22A	RD	14/06/2019	Payment of Interest
16	954343	1025FEL22F	RD	13/06/2019	Payment of Interest
17	935980	1025KFL22	RD	20/05/2019	Payment of Interest
18	936308	1025KFL25	RD	20/05/2019	Payment of Interest
19	936448	1025KFSRVII	RD	20/05/2019	Payment of Interest
20	954177	1075EARC19	RD	31/05/2019	Payment of Interest
21	954388	1075EARC19A	RD	30/05/2019	Payment of Interest
22	935878	1075KFL19	RD	20/05/2019	Payment of Interest
23	958319	10AHFCL24	RD	27/04/2019	Payment of Interest
24	958319	10AHFCL24	RD	30/05/2019	Payment of Interest
25	954230	10EARCL21	RD	30/05/2019	Payment of Interest
26	936476	10IIFL29	RD	22/05/2019	Payment of Interest
27	935974	10KFL20	RD	20/05/2019	Payment of Interest
28	936028	10KFL20A	RD	20/05/2019	Payment of Interest
29	936300	10KFL21	RD	20/05/2019	Payment of Interest
30	936034	10KFL22	RD	20/05/2019	Payment of Interest
31	936080	10KFL22A	RD	20/05/2019	Payment of Interest
32	936166	10KFL23	RD	20/05/2019	Payment of Interest
33	936096	10KFL25	RD	20/05/2019	Payment of Interest
34	936440	10KFLSRIII	RD	20/05/2019	Payment of Interest
35	936446	10KFLSRVI	RD	20/05/2019	Payment of Interest
36	953883	1115AHFCL21	RD	23/04/2019	Payment of Interest
37	935774	1115KFL22	RD	20/05/2019	Payment of Interest
38	936338	1125KAFL19	RD	21/05/2019	Payment of Interest
39	935560	1125KFL20F	RD	20/05/2019	Payment of Interest
40	936340	1150KAFL20	RD	21/05/2019	Payment of Interest
41	935562	1150KFL22G	RD	20/05/2019	Payment of Interest
42	958425	115EARCL19	RD	16/05/2019	Payment of Interest
43	958425	115EARCL19	RD	14/06/2019	Payment of Interest
44	935656	115KFL22	RD	20/05/2019	Payment of Interest
45	936342	1175KAFL21	RD	21/05/2019	Payment of Interest
46	935768	11KFL19A	RD	20/05/2019	Payment of Interest
47	935884	11KFL23	RD	20/05/2019	Payment of Interest
48	954045	1228PLL19	RD	04/05/2019	Payment of Interest
49	949535	1241AUSFB20	RD	14/06/2019	Redemption of NCD
50	949486	125AUSFB19	RD	17/06/2019	Payment of Interest
51	954046	1260PLL19	RD	04/05/2019	Redemption of NCD
52	951484	12GIWFAL23	RD	31/05/2019	Payment of Interest
53	936344	12KAFL23	RD	21/05/2019	Payment of Interest

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54	956920	1350SCNL19	RD	27/04/2019	
55	935274	13KFL2020F	RD	20/05/2019	
56	935381	13KFL2021H	RD	20/05/2019	
57	954047	13PLL19	RD	04/05/2019	
58	954094	13PLL19A	RD	18/05/2019	
59	956041	2EARCL27	RD	13/06/2019	
60	956100	2EARCL27A	RD	13/06/2019	
61	956233	2EARCL27B	RD	13/06/2019	
62	956235	2EARCL27C	RD	13/06/2019	
63	957179	2EARCL27F	RD	13/06/2019	
64	958306	2EARCL28	RD	13/06/2019	
65	958538	2EARCL29	RD	13/06/2019	
66	956529	728PFC22	RD	28/05/2019	
67	956414	730PFC20	RD	14/05/2019	
68	956530	744PFC27	RD	28/05/2019	
69	957052	746BFL24	RD	03/05/2019	
70	956662	775IIL22	RD	07/06/2019	
71	956305	777BFL20	RD	02/05/2019	
72	956306	777BFL20A	RD	02/05/2019	
73	956400	777BFL20B	RD	14/05/2019	
74	956559	788IIL20	RD	17/05/2019	
75	957699	78PFC19	RD	22/05/2019	
76	953961	795PFC19	RD	29/04/2019	
77	956561	800IIL22	RD	17/05/2019	
78	956563	802IIL24	RD	17/05/2019	
79	954051	804PFC20	RD	15/05/2019	
80	954038	810RJIL19	RD	16/05/2019	
81	950454	819PFC23	RD	29/05/2019	
82	952327	850PFC2019B	RD	13/06/2019	
83	953944	851IIL21D	RD	25/04/2019	
84	957956	855IIL23	RD	09/05/2019	
85	954286	857IIL21	RD	07/06/2019	
86	954333	857IIL21A	RD	15/06/2019	
87	954287	857IIL26	RD	07/06/2019	
88	957445	85ABHFL27	RD	02/05/2019	
89	957446	85ABHFL27A	RD	17/05/2019	
90	954027	862BFL21	RD	08/05/2019	
91	958394	864PFCL33	RD	04/05/2019	
92	955519	8653AUSFL21	RD	04/06/2019	
93	950572	865PFC20	RD	15/05/2019	
94	958393	867PFCL28	RD	04/05/2019	
95	950463	875PFC25	RD	15/05/2019	
96	953391	879BFL19	RD	25/04/2019	
97	957992	87RJIL21	RD	31/05/2019	
98	950583	885PFC21	RD	27/04/2019	
99	950473	885PFC30	RD	15/05/2019	
100	956541	888AHFL20	RD	29/05/2019	
101	936228	893STFCL23	RD	26/04/2019	

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102	936228	893STFCL23	RD	24/05/2019	Payment of Interest
103	957438	8ABHFL22C	RD	23/05/2019	Payment of Interest
104	936230	903STFCL28	RD	26/04/2019	Payment of Interest
105	936230	903STFCL28	RD	24/05/2019	Payment of Interest
106	936324	912STFCL23	RD	13/05/2019	Payment of Interest
107	936324	912STFCL23	RD	13/06/2019	Payment of Interest
108	936452	912STFCL24	RD	16/06/2019	Payment of Interest
109	936452	912STFCL24	RD	17/05/2019	Payment of Interest
110	956268	917FEL22	RD	23/04/2019	Payment of Interest
111	956310	917FEL22A	RD	30/04/2019	Payment of Interest
112	936316	925AHFL23	RD	17/05/2019	Payment of Interest
113	936316	925AHFL23	RD	14/06/2019	Payment of Interest
114	958012	925IIL23	RD	04/06/2019	Payment of Interest
115	936086	925KFL19A	RD	20/05/2019	Payment of Interest
116	936156	925KFL19B	RD	20/05/2019	Payment of Interest
117	950380	925RJIL2024	RD	31/05/2019	Payment of Interest
118	956269	928FEL24A	RD	23/04/2019	Payment of Interest
119	956311	928FEL24B	RD	30/04/2019	Payment of Interest
120	954455	930AHFCL23	RD	16/05/2019	Payment of Interest
121	958011	930IIL24	RD	04/06/2019	Payment of Interest
122	936326	930STFCL28	RD	13/06/2019	Payment of Interest
123	936326	930STFCL28	RD	13/05/2019	Payment of Interest
124	936320	935AHFL28	RD	17/05/2019	Payment of Interest
125	936320	935AHFL28	RD	14/06/2019	Payment of Interest
126	950444	939PFC22	RD	13/06/2019	Payment of Interest for Bonds Temporary Suspension
127	936454	93STFCL29	RD	16/06/2019	Payment of Interest
128	936454	93STFCL29	RD	17/05/2019	Payment of Interest
129	954059	940AHFL21A	RD	10/05/2019	Payment of Interest
130	958442	945NACL22	RD	27/05/2019	Payment of Interest
131	953975	950AHFL23	RD	26/04/2019	Payment of Interest
132	955454	950FEL21	RD	04/06/2019	Payment of Interest
133	958505	951SVHPL29	RD	15/06/2019	Payment of Interest
134	958505	951SVHPL29	RD	15/05/2019	Payment of Interest
135	958506	951SVHPL29A	RD	15/05/2019	Payment of Interest
136	958506	951SVHPL29A	RD	15/06/2019	Payment of Interest
137	955456	955FEL23	RD	04/06/2019	Payment of Interest
138	935134	957STFC19	RD	13/06/2019	Payment of Interest
139	935134	957STFC19	RD	13/05/2019	Payment of Interest
140	958460	9595NACL23	RD	05/06/2019	Payment of Interest
141	936090	95KFL21	RD	20/05/2019	Payment of Interest
142	936160	95KFL21A	RD	20/05/2019	Payment of Interest
143	936436	95KFSLR1	RD	20/05/2019	Payment of Interest
144	957854	969NACL19	RD	29/04/2019	Redemption of NCD
145	950304	970IIL2019A	RD	13/05/2019	Payment of Interest
146	950306	970IIL2024B	RD	13/05/2019	Payment of Interest
147	950584	970PFC21A	RD	06/06/2019	Payment of Interest for Bonds
148	935136	971STFC21	RD	13/05/2019	Payment of Interest
149	935136	971STFC21	RD	13/06/2019	Payment of Interest
150	955371	975FER21	RD	20/05/2019	Payment of Interest
151	936472	975IIFL24	RD	22/05/2019	Payment of Interest
152	936074	975KFL20	RD	20/05/2019	Payment of Interest
153	936296	975KFL20A	RD	20/05/2019	Payment of Interest
154	952233	980AHFL22A	RD	17/05/2019	Payment of Interest

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155	955373	980FEL23A	RD	20/05/2019			Payment of Interest
156	953888	9IHFL2026	RD	25/04/2019			Payment of Interest
157	500002	ABB LTD	BC	02/05/2019			A.G.M.
							240% Dividend
158	958299	AHFC28SEP18	RD	23/04/2019			Payment of Interest
159	958299	AHFC28SEP18	RD	22/05/2019			Payment of Interest
160	952804	AUS22SEP15	RD	23/05/2019			Payment of Interest
161	946148	AXISSR18	RD	05/06/2019			Redemption of NCD
162	947277	BAJAJXXXX	RD	03/05/2019			Payment of Interest
163	500870	CASTROL INDI	BC	11/05/2019			A.G.M.
							55% Final Dividend
164	954362	EARCF6F601A	RD	12/06/2019			Payment of Interest
165	954364	EARCF6F602A	RD	13/06/2019			Payment of Interest
166	946887	HSCL24AUG10	RD	24/04/2019			Payment of Interest
167	500249	KSB	BC	28/04/2019			A.G.M.
							60% Dividend
168	500126	MERCK LTD	BC	25/05/2019			A.G.M.
							4160% Special Dividend
169	500790	NESTLE LTD	BC	03/05/2019			A.G.M.
							250% Final Dividend
170	500339	RAIN	BC	02/05/2019			A.G.M.
171	500674	SANOFI	BC	30/04/2019			A.G.M.
							660% Final Dividend
172	953217	0BFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
173	953483	0BFL19I	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
174	953109	0HDBFS19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
175	953553	0KMPL19E	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of NCD
176	935399	0SFL19H	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
177	935632	1050MMFL22F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
178	955550	1149AFSL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
179	935395	115SFL19F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
180	935397	115SFL19G	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
181	935477	11MMFL21	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
182	951937	11SREI20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
183	935302	12MFL2020E	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
184	957671	12MFL99	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
185	957187	12MFLPER	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
186	957192	12MFLPERA	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
187	935411	12MMFL20F	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
188	957066	135SSFL20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption(Part) of NCD
189	956182	785BFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
190	956119	7900KMIL18	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
191	956097	857IHFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
192	953215	86364HDBF19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
193	956729	885DRPL29A	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption (Part) of Bonds

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							Payment of Interest for Bonds
194	935988	888SIFL20	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
195	935922	89SEFL20A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
196	957846	8RJIL23	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
197	951971	905BFL25	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
198	935934	911SEFL22A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
199	935924	912SEFL20B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
200	935994	912SIFL22	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
201	955233	925EHFL19A	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
202	935936	935SEFL22B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
203	935890	935SIFL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
204	935315	940IFCI19C	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
205	935786	957EHFL26	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
206	935896	960SIFL21	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
207	957854	969NACL19	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
208	953786	9IBHFL19Z	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
209	533278	COAL INDIA	RD	25/03/2019	22/03/2019	245/2018-2019	58.5% Second Interim Dividend
210	955556	EPLL9D701B	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
211	972462	ICICI24APR9	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
212	953750	IHFL29MAR16	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption(Part) of NCD
213	952361	MFL10AUG09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
214	952362	MFL21DEC09	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
215	952360	MFL30NOV08	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
216	952364	MFL30SEP10	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
217	526371	NMDC LTD	RD	25/03/2019	22/03/2019	245/2018-2019	552% Interim Dividend
218	541457	RXXXVIII11D	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of Mutual Fund
219	541458	RXXXVIII11G	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of Mutual Fund
220	541455	RXXXVIII11X	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of Mutual Fund
221	541456	RXXXVIII11Z	RD	25/03/2019	22/03/2019	245/2018-2019	Redemption of Mutual Fund
222	590005	TIDE WTR OIL	RD	25/03/2019	22/03/2019	245/2018-2019	1700% Second Interim Dividend
223	953078	ZCBFL2019	RD	25/03/2019	22/03/2019	245/2018-2019	Payment of Interest
							Redemption of NCD
224	958303	1015FEL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
225	958304	1015FEL24	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
226	948593	1033RHFL22F	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
227	950329	1075PVR2019	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
228	950870	10STFCA419	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
229	956254	115BIFPL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
230	956255	115BIFPL23A	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
231	955517	145CIFCPL22	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
232	957108	755DHFCL19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
							Redemption of NCD
233	953445	87927MMFS19	RD	26/03/2019	25/03/2019	246/2018-2019	Redemption of NCD
234	936228	893STFCL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
235	952039	895BFL2020	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
236	936230	903STFCL28	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
237	957851	925PJL21	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
238	957848	94AKCFL23	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest
239	955495	96NAC19	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest

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240	952523	980CEAT25	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest	
241	952875	EFPLE7J502B	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest	
							Redemption of NCD	
242	952876	EFPLE7J502C	RD	26/03/2019	25/03/2019	246/2018-2019	Payment of Interest	
							Redemption of NCD	
243	541195	MIDHANI	RD	26/03/2019	25/03/2019	246/2018-2019	16.8% First Interim Dividend	
244	953295	0KMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD	
245	953232	0KMPL19C	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD	
246	935038	0MFL2019	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
							Redemption of NCD	
247	954135	1050MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
							Redemption of NCD	
248	935034	115MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
							Redemption of NCD	
249	957060	1206SCNL22	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
250	935036	12MFL19	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
							Redemption of NCD	
251	956170	1425MMFL24	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
252	972881	825PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds	
							Buy Back of Bonds	
253	972887	825PTCIF21A	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds	
							Buy Back of Bonds	
254	972891	830PTCIF21	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest for Bonds	
255	953844	883RHFL23	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
256	934874	984SREIA	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
257	934875	992SREIB	RD	27/03/2019	26/03/2019	247/2018-2019	Payment of Interest	
258	500003	AEGIS LOGIS	RD	27/03/2019	26/03/2019	247/2018-2019	50% Interim Dividend	
259	541143	BDL	RD	27/03/2019	26/03/2019	247/2018-2019	52.5% First Interim Dividend	
260	532768	FIEM INDS	RD	27/03/2019	26/03/2019	247/2018-2019	80% Interim Dividend	
261	513683	NLCINDIA	RD	27/03/2019	26/03/2019	247/2018-2019	45.3% Interim Dividend	
262	500312	ONG CORP LTD	RD	27/03/2019	26/03/2019	247/2018-2019	Interim Dividend	
263	953188	ZCKMPL19A	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD	
264	953119	ZCSTFC19	RD	27/03/2019	26/03/2019	247/2018-2019	Redemption of NCD	
265	957559	0ABFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
							Redemption of NCD	
266	953567	0BFL19M	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
							Redemption of NCD	
267	958319	10AHFCL24	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
268	953891	10HCL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
269	958229	114MMFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
270	958230	114MMFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
271	957658	1219AFPL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
272	958190	1350AFSL25	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
273	956920	1350SCNL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
274	953753	145EFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
							Redemption(Part) of NCD	
275	954662	164KWEPL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
276	957067	747IWAI27	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds	
277	936104	843SIFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
278	936110	865SIFL23	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
279	953827	870LTIDFL21	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
280	953842	875LTIFCL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	
							Redemption of NCD	
281	957558	87ABFL19A	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest	

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282	957560	87ABFL21B	RD	28/03/2019	27/03/2019	248/2018-2019	Redemption of NCD
283	972830	882REC2023	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
284	953898	884ABFRL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
285	957903	88DHFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
286	957511	895ABFL20	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
287	957895	89ICFL19	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
288	936116	912SIFL28	RD	28/03/2019	27/03/2019	248/2018-2019	Payment of Interest
289	532425	GENUSPRIME	RD	28/03/2019	27/03/2019	248/2018-2019	Right Issue of Equity Shares
290	530965	INDIAN OIL C	RD	28/03/2019	27/03/2019	248/2018-2019	15% Second Interim Dividend
291	947992	RCL12APR12D	RD	28/03/2019	27/03/2019	248/2018-2019	Redemption of NCD
292	524542	SUKHJIT ST C	RD	28/03/2019	27/03/2019	248/2018-2019	01:01 Bonus issue
293	953568	0BFL19N	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
294	953637	0BFL19S	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
295	953727	0BFL19V	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
296	953731	0BFL19W	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
297	953604	0JMFCSL19II	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
298	952883	1010FEL21II	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
299	950231	10BFL2019B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
300	950606	10STFC2019	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
301	955715	1145FBFL19A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
302	955716	1145FBFL19B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
303	955717	1145FBFL19C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
304	955718	1145FBFL20	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
305	955719	1145FBFL20A	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
306	955720	1145FBFL20B	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
307	955721	1145FBFL20C	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
308	955722	1145FBFL21D	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
309	957702	1284RPPL22	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
310	951891	1365CPITP20	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
311	953548	1365CPITP36	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
312	953092	1370AFP21A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
313	952786	5SVL20	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
314	955586	683PFCL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
315	952680	715IRFC25	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
316	952574	719IRFC25	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
317	956631	727IRFC27	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
318	956844	733IRFC27	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
319	956528	749IRFC27	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
320	954290	765IRFC19	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
321	953834	785PFC19	RD	30/03/2019	28/03/2019	001/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
322	956199	79LTIDFL20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
323	957364	80253IHFL21	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
324	956202	802LTIDFL22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
325	961879	819IRFC24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
326	961827	823IRFC24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
327	972858	835IRFC23A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds

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328	972861	835IRFC23C	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
329	961828	840IRFC29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
330	961883	844IRFC24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
331	961829	848IRFC24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
332	972859	848IRFC28B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
333	972862	848IRFC28C	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
334	953795	852MMFSL19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
335	972867	855IRFC29A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
336	972868	855IRFC29B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
337	956159	857IHFL22C	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
338	957703	85855RPPL24	RD	31/03/2019	28/03/2019	001/2019-2020	Payment of Interest
339	961881	863IRFC29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
340	961830	865IRFC29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
341	953796	86969MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
342	935792	874DHFL19A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
343	935796	874DHFL21A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
344	935800	874DHFL26A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
345	936522	875LTFL24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
346	953843	875LTIFCL21	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest
347	953529	88377MMFS19	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
348	953535	88396MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
349	953543	88399MMFS19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
350	935794	883DHFL19B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
351	972825	883IRFC2023	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
352	953603	88417MMSL19	RD	01/04/2019	28/03/2019	001/2019-2020	Redemption of NCD
353	936530	884LTFL29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
354	935798	888DHFL21B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
355	961885	888IRFC29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
356	936524	889LTFL24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
357	935802	893DHFL26B	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
358	936532	898LTFL29	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
359	954494	8ACSPL22	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
360	957862	8RJIL23A	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
361	957896	905EFPL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
362	953878	915STFCL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
363	957894	9188ICFL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
364	953877	922STFCL26	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
365	950451	926PFC23	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
366	950555	930PFC20	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
367	950442	948PFC22	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
368	958516	950PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
369	958517	95PCHFL22	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
370	955100	975FEL21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
371	957875	975FEL23	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
372	957876	975FEL24	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest
373	955101	980FEL23	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
374	951479	9SIPL19II	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
							Redemption of NCD
375	524348	AARTI DRUGS	RD	29/03/2019	28/03/2019	001/2019-2020	Buy Back of Shares
376	531082	ALANKIT	RD	29/03/2019	28/03/2019	001/2019-2020	Interim Dividend
377	500048	BEML LTD	RD	29/03/2019	28/03/2019	001/2019-2020	Interim Dividend
378	500092	CRISIL LTD	BC	02/04/2019	28/03/2019	001/2019-2020	A.G.M.
							1100% Final Dividend
379	952900	EFPLI8C501A	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest

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380	541154	HAL	RD	29/03/2019	28/03/2019	001/2019-2020	Redemption of NCD
381	947957	HCC15OCT21	RD	29/03/2019	28/03/2019	001/2019-2020	198% First Interim Dividend
382	945811	HCCL15OCT21	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
383	972465	IIFCL28APR9	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest
384	541083	INFLAME	RD	30/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
385	972658	IRFC28JUL11	RD	01/04/2019	28/03/2019	001/2019-2020	01:02 Bonus issue
386	533033	ISGEC	RD	29/03/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
387	947931	LARSEN10412	RD	29/03/2019	28/03/2019	001/2019-2020	Stock Split from Rs.10/- to Rs.1/-
388	538557	SAIBABA	RD	01/04/2019	28/03/2019	001/2019-2020	Consolidation of Shares from Rs.1/- to Rs.10/-
389	526117	SHERVA IND S	RD	29/03/2019	28/03/2019	001/2019-2020	Buy Back of Shares
390	972552	WBSE16OCT9	RD	01/04/2019	28/03/2019	001/2019-2020	Payment of Interest for Bonds
391	717503	ZEE NCPS	RD	30/03/2019	28/03/2019	001/2019-2020	Dividend on Preference Shares
392	955296	1380CIFC22	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
393	956203	765KMPL19A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
394	956241	77455KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
395	956198	77598KMPL20	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
396	953839	848KMPL19	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
397	936174	875SEFL21	RD	02/04/2019	29/03/2019	002/2019-2020	Redemption of NCD
398	936186	92SEFL28	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
399	949105	950RCL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
400	936180	9SEFL23A	RD	02/04/2019	29/03/2019	002/2019-2020	Payment of Interest
401	532908	SHARON BIO	RD	02/04/2019	29/03/2019	002/2019-2020	Reduction of Capital
402	948594	1033RHFL22G	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
403	957619	1195SCNL21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
404	957395	76REC21	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest for Bonds
405	956200	776KMPL20	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
406	953856	84955BFL19	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
407	956193	905RCL27	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
408	946660	BAJAJ19410B	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
409	972562	IFCISR50	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest for Bonds
410	948841	JSW18JAN13	RD	03/04/2019	02/04/2019	004/2019-2020	Payment of Interest
411	953238	RCL18APR19	RD	03/04/2019	02/04/2019	004/2019-2020	Redemption of NCD
412	956611	0KMPL19AA	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
413	953590	1070AHFC19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
414	936140	850MFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
415	936142	875MFL21A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
416	953859	875RCL19	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
417	957512	887ABFL20	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
418	957681	915RCFL19	RD	04/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
419	958463	927PCHFL28	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
420	936144	9MFL23	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
421	955605	EFPLA9C701A	RD	04/04/2019	03/04/2019	005/2019-2020	Payment of Interest
422	532129	HEXAWARE LTD	BC	05/04/2019	03/04/2019	005/2019-2020	Redemption of NCD
423	540719	SBILIFE	RD	04/04/2019	03/04/2019	005/2019-2020	A.G.M.
424	953658	0JMFCSL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Interim Dividend
425	953829	0JMFCSL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
426	953702	0JMFPL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
427	953857	0JMFPL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
428	936100	0SIFL19A	RD	05/04/2019	04/04/2019	006/2019-2020	Redemption of NCD
429	949396	1002JSW23	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest

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430	936428	1005SEFL24	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
431	952053	1010FEL20	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
432	952054	1010FEL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
433	950229	1010RCL2024	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
434	948743	1060RCL22A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
435	950793	10STFC2019B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
436	955990	1145FBFL19W	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
437	955989	1145FBFL19X	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
438	955987	1145FBFL19Z	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
439	955995	1145FBFL20W	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
440	955993	1145FBFL20X	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
441	955994	1145FBFL20Y	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
442	955991	1145FBFL20Z	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
443	955996	1145FBFL21	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
444	956194	77435BFL20	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
445	956936	796PCHFL27	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
446	936102	850SIFL19	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
447	957424	875ABHFL21	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
448	957561	87ABFL19B	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
449	951572	9098LTIC19H	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
450	953876	920STFCL26	RD	07/04/2019	04/04/2019	006/2019-2020	Payment of Interest
451	936422	981SEFL22	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
452	955633	ECLA9A701A	RD	05/04/2019	04/04/2019	006/2019-2020	Payment of Interest
							Redemption of NCD
453	953218	0BFL19A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
454	953701	0BFL19IC	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
455	949115	1070MFL2023	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
456	957889	10FEL24	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
457	956213	785BFL22C	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
458	957881	81MMFSL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
459	957882	81MMFSL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
460	957884	825MMFSL22	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
461	957877	853MMFSL33	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
462	953598	88399MMFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
463	953831	895IBHFL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
464	954246	925IRPL19	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
							Redemption of NCD
465	954249	925IRPL20	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
466	954252	925IRPL21	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
467	958535	95PCHFL22A	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
468	958536	95PCHFL22B	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
469	935425	975MFL20F	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
470	953832	9IBHFL21Q	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
471	953833	9IBHFL26R	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
472	952050	9MMFSL2025	RD	08/04/2019	05/04/2019	007/2019-2020	Payment of Interest
473	500830	COLGATE PALM	RD	08/04/2019	05/04/2019	007/2019-2020	Second Interim Dividend
474	539732	H1132F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
475	539731	H1132F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
476	539734	H1132F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over

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477	539733	H1132F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
478	539735	H1132F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
479	539664	H1155F35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
480	539663	H1155F35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
481	539665	H1155F35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
482	539667	H1155F35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
483	539666	H1155F35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
484	539668	H1155F35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
485	539655	H1160JDADD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
486	539654	H1160JDADG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
487	539657	H1160JDARD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
488	539656	H1160JDARG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
489	539626	H1167J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
490	539628	H1167J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
491	539630	H1167J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
492	539629	H1167J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
493	539631	H1167J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
494	539602	H1176J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
495	539601	H1176J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
496	539603	H1176J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
497	539605	H1176J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
498	539604	H1176J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
499	539606	H1176J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
500	539572	H1183J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
501	539571	H1183J35DG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
502	539573	H1183J35DQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
503	539576	H1183J35RD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
504	539575	H1183J35RG	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
505	539577	H1183J35RQ	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
506	539627	H1167J35DD	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption / Roll Over
507	953189	ZCKMPL19C	RD	08/04/2019	05/04/2019	007/2019-2020	Redemption of NCD
508	936016	0MFL19B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
							Redemption of NCD
509	957904	797RJIL22	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
510	957879	79MMFSL19	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption of NCD
511	936000	825MFL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
							Redemption of NCD
512	936006	850MFL19A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
							Redemption of NCD
513	936008	875MFL20B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
514	936010	900MFL22A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
515	958109	925RCL19	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
516	949125	970MMFSL20A	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
517	949126	970MMFSL23B	RD	09/04/2019	08/04/2019	008/2019-2020	Payment of Interest
518	539809	H1107M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
519	539808	H1107M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
520	539810	H1107M36DQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
521	539812	H1107M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
522	539811	H1107M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
523	539813	H1107M36RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
524	539790	H1114M35DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
525	539789	H1114M35DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
526	539792	H1114M35RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over
527	539791	H1114M35RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over

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528	539793	H1114M35RQ	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over	
529	539775	H1120M36DD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over	
530	539774	H1120M36DG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over	
531	539777	H1120M36RD	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over	
532	539776	H1120M36RG	RD	09/04/2019	08/04/2019	008/2019-2020	Redemption / Roll Over	
533	540180	VBL	BC	10/04/2019	08/04/2019	008/2019-2020	A.G.M.	
534	953388	0BFL19G	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
							Redemption of NCD	
535	953734	0BFL19Y	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
							Redemption of NCD	
536	953940	0JMFCSL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD	
537	953934	0JMFPL19C	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption of NCD	
538	950251	10BFL2019A	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
							Redemption of NCD	
539	936270	866ICCL23	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
540	936276	875ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
541	936278	884ICCL28	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
542	956243	928FEL24	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
543	955140	975FEL21A	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
544	972832	975IFCI2028	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest for Bonds	
545	955141	980FEL23AA	RD	10/04/2019	09/04/2019	009/2019-2020	Payment of Interest	
546	539685	H1148F35DD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
547	539684	H1148F35DG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
548	539687	H1148F35DQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
549	539689	H1148F35RD	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
550	539688	H1148F35RG	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
551	539690	H1148F35RQ	RD	10/04/2019	09/04/2019	009/2019-2020	Redemption / Roll Over	
552	953830	0IBHFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
							Redemption of NCD	
553	953556	0KMPL19F	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD	
554	952752	1050AUSFL19	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
							Redemption of NCD	
555	958335	11SCNL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
556	955963	13AMFL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
557	956280	776HDB20	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
558	953884	805PFC21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest for Bonds	
559	953865	855BFL21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
560	953902	881RHFL23	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
561	957550	89ABFL19A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
							Redemption of NCD	
562	957557	89ABFL19D	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
							Redemption of NCD	
563	956274	8IIL22	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
564	950581	918PFC21	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest for Bonds	
565	949155	965BFL2023	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
566	952927	EFPLJ8J501A	RD	11/04/2019	10/04/2019	010/2019-2020	Payment of Interest	
							Redemption of NCD	
567	956249	RCL26APR17	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD	
568	956250	RCL26APR17A	RD	11/04/2019	10/04/2019	010/2019-2020	Redemption of NCD	
569	952074	1010FEL2020	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest	
570	952075	1010FEL2021	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest	
571	952097	1025FEL20	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest	
572	952098	1025FEL21	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest	
573	958413	1025STFCL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest	

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574	958511	1025STFL24	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
575	953866	81RJIL19	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
							Redemption of NCD
576	950576	870PFC20A	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest for Bonds
577	950462	870PFC25	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest for Bonds
578	953003	882RHFL22	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
579	953935	905STFCL21	RD	14/04/2019	11/04/2019	011/2019-2020	Payment of Interest
580	936324	912STFCL23	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
581	936326	930STFCL28	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
582	953872	93AHFL23	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
583	949171	948RHFL2025	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
584	935134	957STFC19	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
585	935136	971STFC21	RD	13/04/2019	11/04/2019	011/2019-2020	Payment of Interest
586	955667	ECLA9A702A	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
							Redemption of NCD
587	946673	FBH27APR10	RD	12/04/2019	11/04/2019	011/2019-2020	Payment of Interest
588	533602	LESHAIND	RD	12/04/2019	11/04/2019	011/2019-2020	Stock Split from Rs.10/- to Rs.1/-
589	955640	RCL27JAN17A	RD	14/04/2019	11/04/2019	011/2019-2020	Redemption of NCD
590	949343	1075SREI19A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
591	953886	10SEFL20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
592	958425	115EARCL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
593	954045	1228PLL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
594	952917	8258RJIL25	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
595	956221	83973IBHF20	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
596	953879	850BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
597	953880	855BFL21A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
598	953713	875BFL19	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
							Redemption of NCD
599	953911	875RCL23	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
600	952082	882BFL2020	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
601	936050	925SEFL22	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
602	936056	935SEFL24	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
603	936062	950SEFL27	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
604	958505	951SVHPL29	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
605	958506	951SVHPL29A	RD	15/04/2019	12/04/2019	012/2019-2020	Payment of Interest
606	532240	INDIA NIPP E	RD	15/04/2019	12/04/2019	012/2019-2020	Second Interim Dividend
607	955653	RFL31JAN17	RD	15/04/2019	12/04/2019	012/2019-2020	Redemption of NCD
608	956224	835IBHFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
609	935856	865IBHFL26	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
610	953699	875MMFL19	RD	16/04/2019	15/04/2019	013/2019-2020	Redemption of NCD
611	935864	879IBHFL26A	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
612	936452	912STFCL24	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
613	936316	925AHFL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
614	954455	930AHFCL23	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
615	936320	935AHFL28	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
616	936454	93STFCL29	RD	16/04/2019	15/04/2019	013/2019-2020	Payment of Interest
617	958224	1025AHFCL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
618	935980	1025KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
619	936308	1025KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
620	936448	1025KFSRVII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
621	935878	1075KFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
622	935974	10KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest

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623	936028	10KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
624	936300	10KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
625	936034	10KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
626	936080	10KFL22A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
627	936166	10KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
628	936096	10KFL25	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
629	936440	10KFLSRIII	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
630	936446	10KFLSRVI	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
631	935774	1115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
632	936338	1125KAFL19	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
633	935560	1125KFL20F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
634	936340	1150KAFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
635	935562	1150KFL22G	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
636	935656	115KFL22	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
637	936342	1175KAFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
638	935768	11KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
639	935884	11KFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
640	936344	12KAFL23	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
641	935274	13KFL2020F	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
642	935381	13KFL2021H	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
643	956267	746PFC20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest for Bonds
644	957149	84AHFL19	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest Redemption of NCD
645	953942	851IIL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
646	953943	851IIL26	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
647	936086	925KFL19A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
648	936156	925KFL19B	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
649	953947	940AHFL23	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
650	953948	940AHFL26	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
651	936090	95KFL21	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
652	936160	95KFL21A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
653	936436	95KFLSR1	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
654	957909	970XFPL21	RD	19/04/2019	16/04/2019	014/2019-2020	Payment of Interest
655	936074	975KFL20	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
656	936296	975KFL20A	RD	20/04/2019	16/04/2019	014/2019-2020	Payment of Interest
657	520113	VESUVIUSINDA	RD	18/04/2019	16/04/2019	014/2019-2020	70% Final Dividend
658	953855	0BFL19A1	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
659	953569	0BFL190	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
660	936476	10IIFL29	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
661	953856	84955BFL19	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest Redemption of NCD
662	958360	92240BFL22	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
663	936472	975IIFL24	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest
664	952804	AUS22SEP15	RD	22/04/2019	18/04/2019	015/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 243/2018-2019 (P.E. 20/03/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
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300048	BEML Ltd	29/03/2019	RD	19/03/2019	29/03/2019
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
300830	Colgate-Palmolive (India) Ltd.,	08/04/2019	RD	20/03/2019	08/04/2019
332129	Hexaware Technologies Ltd.	05/04/2019	BC	14/03/2019	05/04/2019
330965	Indian Oil Corporation Ltd.	28/03/2019	RD	14/03/2019	28/03/2019
326371	NMDC Ltd	25/03/2019	RD	13/03/2019	25/03/2019
332555	NTPC Limited	20/03/2019	RD	11/03/2019	20/03/2019
300312	Oil And Natural Gas Corporation Ltd	27/03/2019	RD	20/03/2019	27/03/2019
332733	SUN TV NETWORK LIMITED	22/03/2019	RD	07/03/2019	22/03/2019
339874	Ujjivan Financial Services Limited	23/03/2019	RD	12/03/2019	22/03/2019

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300830	Colgate-Palmolive (I	08/04/2019	RD	20/03/2019	08/04/2019
332129	Hexaware Technologie	05/04/2019	BC	14/03/2019	05/04/2019

Total No of Scrips:2

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Updates On Buyback

Submission of Certified True Copy of Board Resolution approving Buyback under Regulation 5(vii) of SEBI (Buyback of Securities) Regulations, 2018.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Public Announcement for Buyback of Equity shares of Aarti Drugs Limited.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Clarification on the floor price stated in the intimation of the outcome of the meeting of the Fund Raising Committee of the Board of Directors ('Committee') of Aarti Industries Limited (the 'Company'), dated March 18, 2019 ('Intimation')

Scrip code : 532762 Name : Action Construction Equipments Ltd.

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

This is further to our letter dated 26th February, 2019, wherein we had informed that the Hon'ble National Company Law Tribunal, Chandigarh Bench ('NCLT') vide its order dated February 20, 2019 has approved the Scheme of Amalgamation of Frested Limited, a wholly owned subsidiary of Action Construction Equipment Limited ('the Company') with the Company as per the provisions of Section 230-232 & 234 of the Companies Act, 2013 ('Scheme'). In this regard, we would like to inform that the company has received formal order for the approval of the said Scheme. Copy of the order is enclosed herewith.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Outcome of Board Meeting

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of Board Meeting

Scrip code : 538365 Name : Adhunik Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Bikash Roy Chowdhury has resigned from the post of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) with effect from 31st March, 2019 due to some personal reasons. The Board will appoint his successor in due course.

Scrip code : 538365 Name : Adhunik 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, Adhunik Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 18.03.2019

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company in it''s meeting held today, appointed Mr. Ramkrishna Shukla as Company Secretary of the Company.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the captioned matter, the exchange is hereby informed that the NCD Committee of Alembic Pharmaceuticals Limited at its meeting held today has allotted 1,500 (One Thousand Five Hundred) 8.37% Unsecured Listed Rated Redeemable Non-Convertible Debentures ('NCDs') of Rs. 10,00,000/- (Rs. Ten Lacs) per NCD aggregating to Rs. 150,00,00,000/- (Rs. One Hundred and Fifty Crores) under Tranche III. The detailed disclosure pursuant to Regulation 30(2) of Listing Regulations, 2015 for Tranche is enclosed herewith as Annexure - 1. The time of commencement of the NCD Committee Meeting was 10:00 a.m. and the time of conclusion was 10:30 a.m. We request you to kindly take the same on record.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Announcement Under Regulation 30 - Intimation Of Meeting Of Nomination & Remuneration Committee

ALKYL AMINES CHEMICALS LIMITED.-has informed BSE that Nomination & Remuneration Committee of the Company is holding a meeting on March 25, 2019.

Scrip code : 532480 Name : Allahabad Bank

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

Receipt of communication regarding Loss of Share Certificate

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

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

Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with Loss of Original Share Certificate by Shareholders.

Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Outcome of Board Meeting

With reference to above subject matter, we would like to inform you that Meeting of the Board of Directors of the Company was held on today i.e. 19th March, 2019 inter alias, and considered the following: 1. To Appoint MR. SAGAR KISHORBHAI GAJERA (DIN: 08204868) as Whole Time Director & CFO of the company with immediate effect. 2. To Appoint Mrs. NITABEN HITESHBHAI AHUJA (DIN: 08394454) as A Independent Woman Director of the company with immediate effect. 3. To accept Resignation of Mrs. DEENABEN MAHENDRA GANATRA (DIN: 07265796) with immediate effect. We request you to take the same on record.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011 ANITA VASUDEV AGARWAL (Promoter Group) has purchased 15000 and 20000 equity shares of Company on 18-03-2019 and 19-03-2019 respectively.

Scrip code : 531673 Name : Anka India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Company has received balance 75% in respect of 3,59,334 warrants from the person as mentioned hereunder and they have applied for conversion of 3,59,334 warrants convertible into equivalent number of Equity shares of Rs. 10/- each. Consequently the Board of Directors in their meeting held today has considered and approved the allotment of 3,59,334 Equity Shares of Rs. 10/- each.

Scrip code : 539697 Name : Anubhav Industrial Resources Limited

Subject : Intimation As Per Regulation 30(2)(4) Read With Clause 7 Of Para A Of Part A Of Schedule III Of SEBI (LODR) Regulations, 2015.

We wish to inform you that, pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015(Listing Regulations) the Board of Directors of the Company, vide its Board meeting held on March 12, 2019 has appointed Mr. Sandeep Copparapu (DIN: 08306534) as the Additional Director of the Company. The details as required under regulation 30 and SEBI circular dated September 09, 2015 titled 'Continuous Disclosure Requirements for Listed Entities - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015' are given in the enclosed Annexure. You are requested to please make necessary corrections in the contract details of the Company at the website of BSE/ MSEI. This is for your information and record.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Apollo Tyres 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 : 500877 Name : Apollo Tyres Ltd

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

Details of loss of share certificates.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Results Of Postal Ballot

Re-appointment of Ms. Pallavi Shroff as an Independent Director for 5 years w.e.f May 15, 2019.

Scrip code : 500014 Name : Apple Finance Ltd

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

Please refer to our letter dated March 19, 2019 attached.

Scrip code : 542484 Name : Arvind Fashions 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 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 : 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 : 527001 Name : Ashapura Minechem Ltd

Subject : Copy Of National Company Law Tribunal (NCLT) Order

This has reference to your email asking for the order copy of Hon''ble NCLT, Mumbai. In this regard, please be informed that Company has applied for and awaiting a certified copy of NCLT order. Nevertheless, as required attached herewith please find copy of order as downloaded from the website of NCLT. Kindly take the same on record.

Scrip code : 523716 Name : Ashiana Housing Limited

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Subject : Intimation Of Purchase Of Shares Under Approved Trading Plan

Dear Sir, This is to intimate you that Mr. Sanjeev Rawat acting as Vice President of the company had an approved trading plan dated 19th August 2017 intimated to the exchange. Mr. Sanjeev Rawat has intimated the company on 18th March 2019 that he had purchased 5,000 number of shares under the approved trading plan. You are requested to kindly take note of this. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Dated : 19th March 2019 The Secretary, The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Bombay - 400 001 Security Code: 523716 Sub: Disclosure of Trading Plan Dear Sir, This is to intimate you that Mr. Sanjeev Rawat acting as Vice President of the company has asked for approval of trading plan for purchase of 5,000 (Five Thousand only) number of equity shares in terms of regulation 5 of the SEBI (Prohibition of Insider Trading) Regulation, 2015. Accordingly, the company, after verifying the details, granted approval to the trading plan subject to the compliance of the terms and conditions stipulated in the abovesaid regulations. Details of the approved trading plan are given below: 1. No. of shares involved in the trading plan: Purchase of 5,000 number of equity shares; 2. Date of receipt of application by the company: 19th March, 2019; 3. Date of grant of approval: 19th March 2019. You are requested to kindly take note of this. 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 Company has issued duplicate share certificate (s) on March 18, 2019 in lieu of the Original Share certificates mentioned below which had been reported lost / misplaced by shareholders, based on the documents submitted for issue of Duplicate Share Certificate(s) :

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 : 530355 Name : Asian Oilfield Services Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that on the recommendation of the Nomination and Remuneration Committee, the Board of Directors vide Circular Resolution dated 19th March, 2019 have appointed Mr. Nayan Mani Borah (DIN 00489006) as an Additional Director and

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Independent Director for a period of 5 years effective from 19th March, 2019, subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 526843 Name : Atlanta Devcon Limited

Subject : Adoption Of Policy For Insider Trading

Adoption of policy for insider trading

Scrip code : 526843 Name : Atlanta Devcon Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Resignation Of Directors Of The Company

Atlanta Devcon Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2019 ,inter alia, to consider and approve Board Meeting for Resignation of Directors Mr. Himanshu Pravinchandra Mehta, Mr. Desai Harishbhai Akash and Mr. Raj Baldevsinh Jhala due to personal reasons.

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Adoption Of Policy For Insider Trading

Adoption of policy for Insider Trading

Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Resignation Of Managing Director & CFO Of The Company

Atlanta Infrastructure And Finance 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 Resignation of Managing Director & CFO Mr. Sailesh Mulraj Ved.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Buy Back Of Shares

AURIONPRO SOLUTIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve Board Meeting to Consider Buy back of Shares

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform

you that the Company has issued Commercial Paper of Rs. 100 crore on March 19, 2019.

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

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

'INTIMATION FOR SALE OF SHARES OF TRP SOCIAL CONSULTANTS PRIVATE LIMITED (SUBSI COMPANY) RESULTING IN CESSATION OF HOLDING-SUBSIDIARY RELATIONSHIP'

Scrip code : 519105 Name : AVT Natural Products Ltd.

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

Pursuant to Regulation 39(3) of the SEBI (LODR) 2015, we write to inform that the company had received a request from a Legal Heir of the shareholder for issue of duplicate share certificate on account of loss of the share certificate. The details of the share certificate lost are given below :- Share Certificate No. - 20122046 Distinctive Nos. From - 76579639 To - 76582638 Name of the shareholder- Late Mrs. A Seval Folio - A0000326 No. of Shares - 3000 Trading on the above old share certificate number may be stopped by the Exchange. After complying of all the procedures new certificates would be issued by the Company to the shareholder. Kindly take the same on record. Thanking you, Yours faithfully, For AVT Natural Products Ltd (Dileepraj.P) Company Secretary

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Outcome of Board Meeting

Sub: Outcome of Board Meeting held on March 19, 2019 With regard to the captioned matter and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the meeting of the Board of Directors of the Company which commenced at 12 Noon and concluded at 3:30 P.M. today i.e. March 19, 2019, the Board of Directors have: 1. Appointed Ms. Jessie Paul as Woman Independent Director of the company with effect from March 19, 2019 for the first term of 5 years, subject to the approval of shareholders. A brief profile of Ms. Jessie Paul is enclosed for your records. 2. Resignation of Ms. Vasavdatta Bajaj as a director of the company with effect from March 19, 2019. 3. Approved constitution of Risk Management Committee pursuant to the amended Listing Regulations. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Summary of proceedings of NCLT Convened Adjourned Meeting of the Secured Creditors of the Company held on March 19, 2019

Scrip code : 532149 Name : Bank of India

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

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Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that our Registrar and Share Transfer agents (RTA) has received the information about loss of share certificates and requested them to issue duplicate share certificates in the following cases (Proof of date of receipt of intimation is enclosed):

Sr. No.	Folio No.	Name of the Shareholder(s)	No. of Shares	Certificate No.	Distinctive Nos.	From To
1.	354776	RADHESHYAM CHOUDHARY	100	356308	524620701 524620800	Presently Bank has received only request letters / emails for procedure for obtaining duplicate share certificates whereas complete set of required documents are yet to be received.

Bank shall initiate the process for Issuance of Duplicate Share Certificate only after receipt of requisite documents and completion of formalities like newspaper advertisements, etc.

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 : 524332 Name : BCL INDUSTRIES LIMITED

Subject : DECLARATION OF RESULTS OF POSTAL BALLOT AND SUBMISSION OF SCRUTINIZER''S REPORT

DECLARATION OF RESULTS OF POSTAL BALLOT AND SUBMISSION OF SCRUTINIZER''S REPORT

Scrip code : 500060 Name : Birla Cable Limited

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

Intimation regarding Loss of Share Certificate

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 a statement providing the details of Duplicate Share Certificates issued by the Company on 18th March, 2019.

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Intimation under Reg. 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Loss of Share Certificate/ issue of Duplicate Share Certificate

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Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Submission of Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

The Company has received disclosure dated 18/03/2019 under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mr Ajit Khandelwal, Promoter & Director (for & on behalf of Acquirers) in respect of purchase of equity shares by inheritance on 15/03/2019.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulation, 2015-Intimation Of Commencement Of Plant And Expansion Of Plant.

Bodal Chemicals Limited has informed the Exchange regarding ''Intimation of Commencement of plant and Expansion of plant.''.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Intimation under Regulation 39(3) as SEBI (Listing Obligations and disclosure Requirements) Regulation,2015

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting dated 19 March 2019

Scrip code : 502219 Name : Borosil Glass Works 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 information regarding loss & issue of share certificate. Please take note of the same.

Scrip code : 500074 Name : BPL Ltd.,

Subject : Outcome of Board Meeting

We would like to inform your good selves that the Directors of the Company at their Meeting held today, have approved the following: Annual Operating Plan of the Company for the FY 2019-20. Re-appointment of Mr. Ajit G Nambiar as Chairman and Managing Director of the Company for a period of three years w.e.f 1st April 2019 to 31st March 2022. Appointment of Mr. S. Ranganathan as Chief Financial Officer of the Company w.e.f 1st April 2019. A copy of his is profile is enclosed. Re appointment of Mr. Madhwesh K, as the Secretarial Auditor of the Company for FY 2018-19. Resignation of Mrs. Chitra. M.A as

Company Secretary and Compliance Officer of the Company w.e.f.31st March 2019.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification

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

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Clarification sought from Brigade Enterprises Ltd

The Exchange has sought clarification from Brigade Enterprises Ltd on March 19, 2019, with reference to increase in Volume.
The reply is awaited.

Scrip code : 514045 Name : BSL 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 the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

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.Swaraj N and the second holder Saralabhai P shareholder have reported to the Company about loss of share certificate and requested to issue of duplicate share certificate.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Acyclovir Ointment

Scrip code : 532483 Name : Canara Bank

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

We have received information of loss/theft of share certificates and request for issue of duplicate share certificates as detailed in the enclosure.

Scrip code : 511505 Name : Capital Trust Ltd.

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

This is to inform you that the below mentioned shareholders have reported loss of share certificates and requested to Company for issuance of duplicate share certificates

Scrip code : 500878 Name : Ceat Ltd.,

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

Please find enclosed herewith intimation of the loss of share certificate(s) as received by us from TSR Darashaw 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. We request you to kindly take the same on record.

Scrip code : 500878 Name : Ceat Ltd.,

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

Please find enclosed herewith intimation of the loss of share certificate(s) as received by us from TSR Darashaw 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. We request you to kindly take the same on record. Thanking you, Yours faithfully, For CEAT Limited Vallari Gupte Company Secretary and Compliance Officer

Scrip code : 501150 Name : Centrum Capital Limited

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

We wish to inform you that the Company has sold its entire equity holding in its wholly-owned subsidiary company, Centrum Capital Holding LLC('CCH LLC') alongwith its subsidiary i.e Centrum Securities LLC (step-down subsidiary of CCL). The details as required pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/ IR/CFD/CMD/4/2015 dated September 09, 2015, is attached.

Scrip code : 517544 Name : Centum Electronics Ltd

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

Loss of Share Certificate / Issue of Duplicate Share Certificate

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

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

Compliance - Regulation 39(3) - details of loss of certificates / Duplicate certificates.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

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

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 : 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 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 : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

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

Scrip Code: 523489 Dear Sirs, Sub: Details of Loss / Duplicate Share Certificate Intimation- reg:- We wish to inform that our Share Transfer Registrar M/s. Cameo Corporate Services Limited, Chennai -600 002. In his letter dated 18/03/2019 Mr. E.S.Selvaraj, Folio No: 000000244 informed that he has lost his share certificate for 100 equity shares of Rs. 10 each and requested to issue duplicate share certificate.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Intimation under Reg.39(3) regarding loss of share certificate.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

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Subject : Announcement Under Regulation 30

The Board of Directors of the Company at their meeting held today on March 19, 2019, have inter-alia transacted the following businesses: 1. approved re-appointment of Ms. Neha Jain, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19, a copy of her brief profile enclosed. 2. approved re-appointment of Mr. Harikesh Singh Yadav as Internal Auditor of the Company for the financial year 2018-19, a copy of his brief profile enclosed. The Board Meeting commenced at 11:00 a.m. and concluded at 01:00 p.m.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Issuance Of Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures On Private Placement Basis

Coffee Day Enterprises 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 This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 22nd March, 2019 at the registered office of the Company at 23/2, Coffee Day Square, Vittal Mallya Road, Bangalore 560001 to consider the Issuance of Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures (NCDs) for an amount not exceeding INR 200 Crores in one or more tranches. The issuance of such Debentures is in consonance with the Special resolution passed in the Shareholder's meeting held on 27th September, 2018. The above mentioned issue of NCDs is for the purpose of re-financing the existing debt.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Reg. 30- Approval To Sell The Equity Shares Held In Mindtree Limited

Pursuant to Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('SEBI Regulations'), we wish to inform that the Company, Coffee Day Trading Limited ('Subsidiary of the Company') and Mr. V.G. Siddhartha (Promoter of the Company') along with certain other parties have signed a definitive agreement to sell their entire stake in Mindtree Ltd, a Global IT Consulting and services Company headquartered in Bangalore to Larsen & Toubro Limited for a consideration not exceeding Rs. 3269 Crs.

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

Subject : Board to consider Second Interim Dividend

Colgate Palmolive (India) Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on March 29, 2019, inter alia, to consider the declaration of dividend (if any).

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

Subject : Board Meeting Intimation for Consideration Of Interim Dividend

COLGATE-PALMOLIVE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve interim dividend, if any.

Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Board Meeting Intimation for Scheme Of Arrangement

CORPORATE COURIER AND CARGO 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 scheme of arrangement between transferor and transferee in logistics and new business of infrastructure and civil contracting and for making application to BSE

Scrip code : 533144 Name : Cox & Kings Limited

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

Cox & Kings owned Meininger to open hotel in Budapest, Hungary.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : CRISIL - Publication Of Notice Of 32Nd Annual General Meeting And E-Voting Information

Kindly be informed that the Notice of the 32nd Annual General Meeting and E-Voting Information of the Company has been published today, i.e. on March 19, 2019 in newspapers, Business Standard and Navshakti. Copy of the same as appearing in the newspapers is enclosed. Kindly acknowledge receipt and inform your members accordingly.

Scrip code : 530843 Name : Cupid Limited

Subject : Outcome of Board Meeting

Cupid Limited is hereby informing BSE about the outcome of board meeting held on 18th March, 2019.

Scrip code : 532175 Name : Cyient Limited

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

Daily report of Buyback of equity shares

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has acquired additional 10% Equity Stake i.e. 5,50,000 fully paid Equity Shares of Rs. 1/- each in Datamatics Digital Limited (Earlier known as Techjini Solutions Private Limited), the Subsidiary Company. The details of the said acquisitions are attached herewith.

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Scrip code : 502137 Name : Deccan Cements Ltd.,

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

Intimation regarding Loss of Share Certificate

Scrip code : 539190 Name : Decillion Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25Th March, 2019

Decillion Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Monday, 25th March, 2019 at 3,Bentinck Street, 4th Floor, Room No.D-8 Kolkata -700001, inter-alia, to consider, discuss and approve:-

1. The acceptance of old transfer deed without the pan card of the transferor executed prior to notification of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other business with the permission of the chair.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Newspaper Notice - Regulation 47 Of Listing Regulations

Newspaper Notice - Regulation 47 of Listing Regulations

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company had, pursuant to the approval of shareholders in the EGM held on February 28, 2018 and other necessary regulatory approval and requirements allotted 11,86,000 warrants convertible into equitable number of equity shares on preferential basis to Promoter group on March 10, 2018. Further, we would like to inform you that the warrant holders have paid the balance the consideration and have applied for exercising their right for Conversion of 3,95,000 warrants into equivalent number of equity shares. Consequently, the Board of Directors in its meeting held today i.e on 16st March 2019 has issued and allotted 3,95,000 Equity shares of face value of Rs. 10/- each at an issue price of Rs 17/- to the warrant holders as per the following details: s.no. Name of allottee Total warrants allotted in March 10, 2018 Catagory Number of equity shares allotted upon conversion of warrants on 16.03.2019 1 Mr. Sorabh Gupta 11,86,000 Promoter 3,95,000 Subsequent to the aforesaid allotment, the paid up capital of the Company has increased from Rs. 7, 53,62,000/- to Rs. 7, 93,12,000/-comprising of 79,31,200 Equity Shares of face value of Rs. 10 each. The allotment of the Equity Shares has made in dematerialized form and the equity shares so allotted shall rank pari-passu with the equity shares of the Company in all respects. Please consider this information as relevant disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The board meeting commenced at 2.00 P.M and concluded at 02.30 P.M. with vote of thanks to the chair.

Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18th March, 2019 at the registered office of the company.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Newspaper Advertisement Regarding Postal Ballot

Pursuant to regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the copy of notice in respect of Postal Ballot published on 19.03.2019 in the newspapers, i.e. Financial Express and Daman Ganga. Please take the above on record and oblige.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

The Company has received a resignation letter dated March 18, 2019 from Dr, A. Radha Rama Devi, a Non-Executive Independent Director, resigning from the Directorship of Dr Habeebullah Life Sciences Limited ('the Company') with effect i.e., March 18, 2019 due to preoccupation with certain professional Responsibilities and personal commitments, Dr. A. Radha Rama Devi has confirmed that there is no other material reason for her resignation other those stated above. Accordingly, Dr. A. Radha Rama Devi ceases to be a director of the company with effect from i.e., March 18, 2019.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

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

Current expense ratio close ended fund 18.03.2019

Scrip code : 532751 Name : EASUN REYROLLE 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 Company has issued duplicate share certificate (s) on 15th March, 2019 lieu of the Original Share certificates mentioned below which had been reported lost / misplaced by shareholders, based on the documents submitted for issue of Duplicate Share Certificate(s):

Sl. No.	Folio No.	Name	No. of shares	Original Cert. No.	Dist. Nos.	(From - To)
Duplicate Cert. No. 1	S00743	SMRITI KUNDU	7000 1139 978226-985225 2395			

Please notify the above to all the members of the exchange and confirm.

Scrip code : 505700 Name : Elecon Engineering Co.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 wish to bring to your notice that M/s. Link Intime India Private Limited, the Registrar and Share Transfer Agent (RTA) of the Company has

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received request for issuance of duplicate share certificate from the shareholder of the Company, who has reported the loss of their respective Original Share Certificate. The shares have been put in 'Stop Transfer' by RTA and they have been further advised by the Company to verify the particulars of the request and advise the shareholder accordingly. You are requested to take the same on your records.

Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Outcome of Board Meeting

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, Please find enclosed herewith the revised Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in line with the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018, as approved by the Board of Directors.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Further to our letter dated March 19, 2019, please find enclosed the revised ''Nil'' report of Complaints on the scheme.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

In accordance with the requirements of Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, It is hereby informed that Mr. Himanshu Shah, Executive Director of the company has resigned from the membership of the Board. The said resignation shall come into effect from the close of the business hours on 16th July, 2019.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

Sub: Intimation under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Dear Sirs, We write to inform you that our Registrar & Transfer Agent (RTA) M/s Maheshwari Datamatics Private Ltd. has received request and required formalities from following shareholders for issue of duplicate share certificates in respect of below mentioned shares. We are in process of issuing Duplicate Share Certificate (s) after compliance of the required formalities. Sl. No. Name of the Shareholder Folio No. Certificate No. Distinctive No. No. of Shares 1. Amir Kumar Pramanick M664721 26146 11756155 to 155 1 2. Bandana Pramanick 722221 9182 2679684 to 684 1 You are requested to caution your members not to deal in or make any transaction with reference to these shares. This is for your information and necessary action please.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

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Sub: Intimation under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Dear Sirs, We write to inform you that our Registrar & Transfer Agent (RTA) M/s Maheshwari Datamatics Private Ltd. has received request and required formalities from following shareholders for issue of duplicate share certificates in respect of below mentioned shares. We are in process of issuing Duplicate Share Certificate (s) after compliance of the required formalities. Sl. No. Name of the Shareholder Folio No. Certificate No. Distinctive No. No. of Shares 1. Amir Kumar Pramanick M664721 26146 11756155 to 155 1 2. Bandana Pramanick 722221 9182 2679684 to 684 1 You are requested to caution your members not to deal in or make any transaction with reference to these shares. This is for your information and necessary action please. Thanking you,

Scrip code : 524790 Name : Everest Organics Ltd.

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

We would like to inform you that ICRA has given the revised and improved rating to the Company 'Everest Organics Limited' by a positive notch.

Scrip code : 532511 Name : Excel Crop Care Ltd.

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

Pursuant to Regulation 39 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Registrar and Transfer Agent of the Company M/s. Link Intime India Private Limited has received requests for issue of duplicate share certificates. We will issue the duplicate Share Certificates only after the necessary formalities are carried out by the shareholders. We are enclosing the proof of date of receipt of information by the Company.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Javid V and P Shivsankar Folio 58929

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Please find attached the amended Code of Fair Disclosure and Conduct under SEBI(Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 526227 Name : Filatex India Ltd.

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

Loss of Share certificates

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

Subject : Outcome of Board Meeting

The Board of Directors have approved the Re-appointment of Mr. Jamshed Delvadavala and Mr. Reyaz Mama as Independent Directors of the Company for a second term of five years commencing from 01.04.2019 to 31.03.2024, subject to passing of necessary special resolution by the shareholders.

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

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

Intimation regarding loss of share certificate

Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Outcome of Board Meeting

Dear Sir(s), In continuation to our Letter Ref No. FHL/SEC/2018-19 dated February 7, 2019 and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. on March 19, 2019, inter-alia, considered and approved the appointment of Dr Ashutosh Raghuvanshi as Managing Director ('MD') designating him as MD & CEO of the Company with immediate effect for a period of 3 (three) years, subject to the approval of shareholders of the Company. Brief Profile Dr Ashutosh Raghuvanshi, is a cardiac surgeon turned management leader. After completing his MS in general surgery from MGIMS, Dr Ashutosh went on to do MCH in Cardiac surgery from the University of Bombay. Over the last 26 years, he has been associated with the Bombay Hospital, Apollo Hospitals, Vijaya Heart foundation and Manipal Heart Foundation.

Scrip code : 955750 Name : Future Enterprises Limited

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

Intimation of re- affirmation of credit rating

Scrip code : 540124 Name : G N A Axles Limited

Subject : Disclosure Under Regulation 29 Of SEBI (SAST) Regulations, 2011.

We have received Disclosure under regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 and regulation 29 of SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011 intimating purchase of 6,813 Equity shares of the Company by Mr. Ranbir Singh. He has already intimated to the Stock Exchanges vide his letter dated 16TH March , 2019 a copy of which is enclosed.

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

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

Resignation of Mr. Rajen Doshi from the post of Director with effect from 19th March, 2019.

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Intimation of loss of share certificate and request for issue of duplicate share certificate

Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

Subject : Board Meeting on March 25, 2019

Ganesh Foundry & Casting Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on March 25, 2019.

Scrip code : 500655 Name : Garware Polyesters Ltd

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

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, intimation is hereby given by shareholder(s) consequent to loss of their share certificates. The duplicate share certificates will be issued on proper documentation filed by mentioned share holders: Folio No Name Certificate No. Distinctive No. No. of Shares 00U00796 USHA SHANKAR CHOUTHAI 201566 9580979 - 9581009 31 274288 14990095 - 14990113 19 Request you to take the same on record as required under the provisions of the said regulation.

Scrip code : 539009 Name : GBL Industries Limited

Subject : NOTICE OF POSTAL BALLOT

NOTICE OF THE POSTAL BALLOT

Scrip code : 500171 Name : GHCL Ltd.

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

Intimation for issue of duplicate share certificate 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 our RTA i.e. Link Intime India Private Limited reported us on March 18, 2019, about issue of duplicate share certificate.

Scrip code : 500171 Name : GHCL Ltd.

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

We would like to inform that GHCL Limited is coming with two new bedding product under the brand 'NILE HARVEST' and 'MEDITASI', which are launched on March 18, 2019 at York Home Fashions Week - USA. The 'Nile Harvest' range entails the use of proven technology from Tailorlux GmbH in Munster, Germany, to establish the source and secure complete traceability from gin to store. This technology involves the injection of a machine readable optical security marker at the gin which is a customized 'optical fingerprint' and is only readable by smart, 'lock and key sensors'. The 'Meditasi' is launched with nine distinct ranges. 'Meditasi' means 'meditation' in the Malay language. The collection focuses on improving the health and wellness and rejuvenating the user during sleep.

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 shareholders has reported to the company / RTA (i.e. Link Intime India Pvt. Ltd.) about loss of share certificates and requested for issue of duplicate share certificates.

Scrip code : 506480 Name : GOCL Corporation Limited

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

Intimation under Regulation 39(3) of SEBI (LODR) Regulations regarding loss of share certificate and issue of the duplicate certificate

Scrip code : 509586 Name : Govind Poy Oxygen Ltd.,

Subject : Board Meeting on March 28, 2019

Govind Poy Oxygen Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on March 28, 2019.

Scrip code : 506076 Name : Grindwell Norton 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, we enclose herewith the details of loss share certificates/issue of duplicate share certificates.

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Scrip code : 506076 Name : Grindwell Norton 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, we enclose herewith the details of loss share certificates/issue of duplicate share certificates.

Scrip code : 531449 Name : GRM Overseas Ltd.

Subject : Intimation On Purchase Of Immovable Property And Plant & Machinery

Intimation on purchase of Immovable Property and Plant & Machinery

Scrip code : 509152 Name : GRP Limited

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

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

Scrip code : 509152 Name : GRP Limited

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

Regulation 39(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding receipt of intimation of loss of share certificate.

Scrip code : 511288 Name : GRUH Finance 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 regarding loss of share certificate

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Issue Of Duplicate Share Certificate

Intimation for Issue of Duplicate share certificate

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Intimation Regarding Issue Of Duplicate Share Certificates

Intimation Regarding Issue Of Duplicate Share Certificates

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Smt. Shridevi Shukla, Nominee Director of Gujarat State Petroleum Corporation Limited (GSPC) has ceased to be Director of the Company with effect from 18th March, 2019 consequent to withdrawal of nomination by GSPC. You are requested to take note of above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Smt. Shridevi Shukla, Nominee Director of Gujarat State Petroleum Corporation Limited (GSPC) has ceased to be Director of the Company with effect from 18th March, 2019 consequent to withdrawal of nomination by GSPC. You are requested to take note of above.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Submission of information regarding loss of share certificates having folio no. 30609

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The persons belonging to the Promoter Group of H.P. Cotton Textile Mills Limited (the 'Company'), have entered into a family agreement dated 14.03.2019, which would result in an inter-se transfer of 961900 equity shares of the Company (25.45% of the total paid up share capital) by and among members of the Promoter Group, over a period of next 2 years (collectively, 'Proposed Family Re-arrangement'). The parties to the said agreement have informed the Company regarding the material particulars thereof earlier today. The said Re-arrangement will be completed by means of causing the shares to be pledged by the transferors (Promoter Group) in favour of the transferees (to the Promoter Group). The said Re-arrangement would also entail an indirect acquisition of shares of the Company held by certain entities, i.e., Jainish Products Limited, Sailesh Textile Manufacturing Co. Limited and Sacred Trading & Investment Co. Limited, belong to the Promoter Group, however the shareholding of the aforesaid Companies will remain unchanged.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

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The persons belonging to the Promoter Group of H.P. Cotton Textile Mills Limited (the 'Company'), have entered into a family agreement dated 14.03.2019, which would result in an inter-se transfer of 961900 equity shares of the Company (25.45% of the total paid up share capital) by and among members of the Promoter Group, over a period of next 2 years (collectively, 'Proposed Family Re-arrangement'). The parties to the said agreement have informed the Company regarding the material particulars thereof earlier today. The said Re-arrangement will be completed by means of causing the shares to be pledged by the transferors (Promoter Group) in favour of the transferees (to the Promoter Group). The said Re-arrangement would also entail an indirect acquisition of shares of the Company held by certain entities, i.e., Jainish Products Limited, Sailesh Textile Manufacturing Co. Limited and Sacred Trading & Investment Co. Limited, belong to the Promoter Group, however the shareholding of the aforesaid Companies will remain unchanged.

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 26th March, 2019 At 02:30 P.M.

HARIYANA METALS 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 the following items: 1. To Consider, Approve and take on records the appointment of Mr. Navalkishore H. Purohit as Chief Financial Officer of the Company. 2. Any other matter with the permission of the Chair.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Newspaper Cutting Of Postal Ballot Notice.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and Regulation 47 of the SEBI Listing Regulation, please find enclosed herewith the newspaper cutting of Postal Ballot Notice dated 13.02.2019 published in Financial Express and Deshabhimani Daily. This is for your kind information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Intimation regarding - 'HCL entered into a Shared service arrangement with Xerox Corporation' Dear Sir, HCL Technologies Limited ('HCL') has entered into a shared services arrangement with Xerox Corporation "(Xerox)" pursuant to which Xerox will outsource (subject to compliance with European works council consultation and employment regulatory requirements) certain global administrative and support functions, including, among others, selected information technology and finance functions (excluding accounting). The transaction revenue over the course of seven years will be \$1.3 billion. HCL is expected to make certain up-front and ongoing investments in software, tools and other technology to consolidate, optimize and automate the transferred functions with the goal of providing improved service levels and significant cost savings to Xerox. This is for your information and records.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

We wish to inform you that the Stakeholders' Relationship Committee of the Board vide its resolution passed on March 19, 2019 has allotted 23,600 equity shares of Rs 10 each of the Company having distinctive numbers from 2017357558 to 2017381157

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(both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs 20,173,811,570 consisting of 2,017,381,157 equity shares of Rs 10 each.

Scrip code : 540329 Name : HDFC Mutual Fund

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

Daily NAV as on 18-03-2019

Scrip code : 509631 Name : HEG Ltd.

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

attached

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representative Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Sr. GM - Finance will be meeting the representatives of Sundaram Mutual Fund on 20th March 2019. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representative Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Sr. GM - Finance will be meeting the representatives of Sundaram Mutual Fund on 20th March 2019. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

Scrip code : 532129 Name : Hexaware Technologies 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 (the 'Regulations'), please find enclosed intimation letter from Registrar and Transfer Agent of Company M/s. Karvy Fintech Private Limited regarding issue of Duplicate Share Certificate. Kindly take the same on record.

Scrip code : 509675 Name : HIL Limited

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

Appointment of Mr. V.V. Ranganathan (DIN: 00060917) as an Independent Director (Additional Director). This is to inform you that, based on the recommendations of Nomination & Remuneration cum Compensation Committee the Board of Directors at their meeting held on Tuesday, March 19, 2019, has approved the appointment of Mr. V.V. Ranganathan (DIN: 00060917) as an Independent Director (Additional Director).

Scrip code : 509675 Name : HIL Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on Tuesday, March 19, 2019, that commenced at 9:30 AM and concluded at 11:35 AM inter-alia has: 1. Considered and adopted the following Policies a. HIL-Nomination, Remuneration and Evaluation Policy; b. HIL-Related Party Transaction Policy; c. HIL-Code Of Conduct: To Regulate, Monitor and Report Trading by Designated Persons in Securities of HIL Limited; d. Code of Conduct of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information. 2. Considered and Appointed Mr. V.V. Ranganathan (DIN: 00060917) as an Independent Director (Additional Director) for a period of 5 years w.e.f March 19, 2019. 3. Considered and reappointed Mrs. Gauri Rasgotra (DIN: 06862334) as an Independent Director for an additional period of 5 years w.e.f May 8, 2019. 4. Took note of resignation of Mr. Yashpaul (DIN: 00580681), Director (Independent Director) of the Company with immediate effect due to pre-occupation and personal reasons.

Scrip code : 509675 Name : HIL Limited

Subject : Reappointment Of Mrs. Gauri Rasgotra (DIN: 06862334) As An Independent Director For An Additional Period Of 5 Years W.E.F May 8, 2019

Reappointment of Mrs. Gauri Rasgotra (DIN: 06862334) as an Independent Director for an additional period of 5 years w.e.f May 8, 2019

Scrip code : 509675 Name : HIL Limited

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

Sub: Resignation of Mr. Yashpaul (DIN: 00580681) as an Independent Director & Director of the Company. Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) This is to inform you that, the Board of Directors at its meeting held on Tuesday, March 19, 2019 has took note of the resignation tendered by Mr. Yashpaul (DIN: 00580681) Independent Director & Director of the Company with immediate effect (i.e., March 19, 2019) due to pre-occupation and personal reasons. The Board placed on record its appreciation for the valuable services rendered by him during his tenure as Director & Independent Director of the Company.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Hindustan Foods Limited has informed the Exchange regarding issue of duplicate share certificate to shareholder(s) and details thereof.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Hindustan Foods Limited has informed the Exchange regarding loss of share certificate by shareholder and details thereof.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

The Company has allotted 32453 equity shares under ESOP today.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

Please find enclosed the intimation pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to loss of share certificates and for issuance of duplicate share certificates upon completion of required formalities by the shareholder. The above is for your information and record.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Outcome of Board Meeting

Announcement is enclosed.

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 certificates.

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 bond certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 616,987 equity shares under ESOS on March 18, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 429,422 equity shares under ESOS on March 15, 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 : 951734 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Compliances-Reg. 55 - Credit Rating

We wish to inform you that the Company has received additional credit rating of Rs. 5,000 crore from ICRA for Long Term Bond Programme over and above the current existing Rs. 5,148.50 crores. Enclosed herewith the rating letter issued by ICRA.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

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

Programme over and above the current existing Rs. 5,148.50 crores. Enclosed herewith the rating letter issued by ICRA.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Outcome of Board Meeting

In continuation of our earlier disclosure dated March 14, 2019, it is hereby informed that the Board of Directors, at its meeting held on Tuesday, March 19, 2019, has approved Rupee Bond Borrowing limit of Rs. 4000 crore to be borrowed in one or more tranches comprising of Basel III compliant Tier II Bonds and Senior Bonds (not more than Rs. 1000 crore) by way of private placement during FY 2019-20.

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Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that the Board of Directors, at its meeting held on March 19, 2019, has approved the continuation in office by fresh Appointment of Shri Rakesh Sharma as Additional Director and MD & CEO on the Board of IDBI Bank for a period of 3 years with effect from March 19, 2019 as per the RBI approval received in this regard.

Scrip code : 954714 Name : IIFL Wealth Finance Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

In compliance with the requirements of Regulation 50(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please be informed that the Board meeting of the Company is proposed to be held on Wednesday, March 20, 2019, to consider the offer and issue of Secured/ Unsecured/ Listed/ Unlisted/ Rated/ Unrated/ Perpetual/ Sub-ordinated/ Structured Products/ Market Linked/ Principal Protected/ Fixed Maturity, Non-Convertible Debentures.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

This is further to our intimations dated 13th March 2019 regarding the Board Meeting of the Company on 19.03.2019 and intimation of record date for the purpose of payment of 2nd interim dividend for the year 2018-19. In terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, it is hereby notified that the Board of Directors of the Company at their meeting held on 19th March 2019 has inter-alia declared 2nd Interim Dividend of 15% i.e. Rs. 1.50 per equity share of face value of Rs.10/- each for the financial year 2018-19. The dividend will be credited to the account of the shareholders or the dividend warrant in respect thereof will be dispatched on or before 10th April 2019. The meeting of the Board of Directors commenced at 10:00 a.m. and closed at 1:45 p.m.

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Extra Ordinary General Meeting Of The Members Of The Company Will Be Held On Monday, 15Th Day Of April, 2019, At The Registered Office Of The Company Situated At 406, Airen Heights, Opp. Orbit Mall, Scheme No. 54, Vijay Nagar, A.B. Road, Indore(M.P.)-452010

Notice of Extra Ordinary General Meeting of Indra Industries Limited

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Issue Of Rated, Listed, Non-Convertible, Perpetual Subordinated And Unsecured Basel III Compliant Additional Tier I Bonds (AT1 Bonds) In The Nature Of Debentures

Issue of Rated, Listed, Non-Convertible, Perpetual Subordinated and Unsecured Basel III compliant Additional Tier I Bonds (AT1 Bonds) in the nature of Debentures In continuation of our letter dated February 13, 2019, we hereby inform that the Board of Directors of the Bank have today, March 18, 2019, approved via circulation the issuance of Rated, Listed, Non-Convertible, Perpetual, Subordinated and Unsecured Basel III compliant Bonds in the nature of Debentures towards

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non-equity regulatory Additional Tier I Capital (AT1 Bonds) for a Face Value of Rs.10 Lakhs each for cash for an aggregate amount of upto Rs. 2,000 crores (Rupees Two Thousand crores only) with base issue size being Rs.1,000 crores (Rupees One Thousand crores only) and a Green-Shoe Option to retain oversubscription upto Rs.1000 crores (Rupees One Thousand crore only), subject to approvals and consents of Regulatory Authorities. The above-mentioned Bonds will be listed on the National Stock Exchange of India Limited.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect conducts its User Meet 2019 in Dubai

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 19th March, 2019 issued and allotted 47,25,680 Ordinary Shares of Re. 1/- each, upon exercise of 4,72,568 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 19th March, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1225,86,31,601/- divided into 1225,86,31,601 Ordinary Shares of Re. 1/- each.

Scrip code : 500875 Name : ITC 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 details of the Share Certificates in respect of 6285 Ordinary Shares of `1/- each of the Company which have been reported lost by the Shareholders on 18th March, 2019. The copies of the letters received from the Shareholders regarding loss of the aforesaid Share Certificates are also enclosed.

Scrip code : 512237 Name : Jai Corp Limited

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

The Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held today decided to redeem 4,50,000 1% Non-cumulative, Non- participating Redeemable Preference Shares on 25-03-2019. The meeting commenced at 16:00 hrs. IST and ended on 16:30 hrs. IST.

Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Board Meeting Intimation for Notice Of 05/2018-19 Meeting Of Board Of Directors Of JD Orgochem Limited Scheduled To Be Held On Wednesday, 27Th March, 2019.

JD ORGOCHEM 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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that 05/2018-19 Meeting of Board of Directors of JD Orgochem Limited is scheduled to be held on Wednesday,27th March, 2019 at 12.00 Noon at the Registered office of the Company i.e. 301, Sumer Kendra, P. B. Marg, Worli,Mumbai -400 018 inter-alia to consider and approve the followings:- 1. Appointment of Suhas Jande (DIN: 08384902) as an Additional Executive Director of the Company, who shall hold office up to the ensuing Annual General Meeting of the Company. 2. Appointment of Suhas Jande (DIN: 08384902) as Whole-Time Director of the Company, subject to the approval of Shareholders of the Company at the ensuing Annual General Meeting of the Company. 3. Appointment of Mayur Kanjibhai Rathod (Membership No. A49756) Member of Institute of Company Secretaries of India as a Company Secretary and Compliance Officer of the Company.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Outcome of Board Meeting

We wish to inform you that pursuant to Schedule IV of the Companies Act, 2013 and Regulation 25(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Separate meeting of the Independent Directors of the Company held on today 19th March, 2019 at Register office of the Company inter alia, consider and discussed the following: 1. Review the performance of Non-Independent Directors and the Board as whole; 2. Review the performance of the Chairperson, and taking into account the views executive and non-executive directors. 3. Assessed the quality, quantity and timeliness of the flow of information between the company management and the Board that is necessary for the Board to effectively perform their duties. Kindly take the same on your records. Thanking You

Scrip code : 511618 Name : JIK Industries Ltd

Subject : Outcome of Board Meeting

AS PER ANNEXURE ATTACHED

Scrip code : 500378 Name : Jindal Saw Ltd.

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

We wish to inform you that the CARE Rating Limited ("CARE") vide its press release dated March 18, 2019 has revised/upgraded the ratings of facilities/instruments of the Company. The information is a attached for your reference and record.

Scrip code : 500378 Name : Jindal Saw Ltd.

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

We wish to inform you that Shri Devi Dayal, I.A.S. (Retd.) an Independent Director, vide his letter dated March 19,2019 has resigned from the directorship of the Company with immediate effect, after having been associated with the Company since 2004, due to his personal reasons and pre occupation. A copy of his resignation letter is attached for your reference.

bul90319

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

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

Scrip code : 535648 Name : Just Dial Limited

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

Just Dial 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/535648)

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 : 539246 Name : Jyotirgamy Enterprises Limited

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

Jyotirgamy Enterprises Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/539246)

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

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

With reference to abovementioned subject, we hereby inform you that the Board of Directors at their meeting held on Saturday, March 02, 2019 at the administrative office of the Company at 405-406, New Udyog Mandir - 2, Mogul Lane, Mahim (west), Mumbai - 400 016 have approved change in Registered office of the Company from; 802, C-1, 8th Flr, "A" Wing, Pinnaacle Corp. Park, Opp. Bkc Tele. Exchange, Bkc, Bandra (East), Mumbai Mumbai City - 400051 Maharashtra, India TO 406, NEW UDYOG MANDIR - 2, MOGUL LANE, MAHIM (WEST), MUMBAI - 400 016, MAHARASHTRA, INDIA. Kindly also add one more e-mail id - cs.kamanwala@gmail.com along with present mail id i.e. kamanwala@gmail.com We request your good office to kindly make changes in Corporate Information available on your website. Thanking You.

Scrip code : 526668 Name : Kamat Hotels (India) ltd.

bu190319

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 : 538896 Name : Kanchi Karpooram Ltd.

Subject : Outcome of Board Meeting

With reference to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of our Company met today and approved the conversion of warrants into equity shares as detailed below:

	Name of the promoter	No. of. Warrants held	Face Value	Premium offer price	value 25% of value(already paid)	Part of 75% of Value(paid now)	No. of. Equity shares allotted	No of warrants yet to be converted	Dipesh S Jain
125000	10	350	360	3060000	11250000	5000000	18500	106500	Suresh Shah 83220
10	350	360	1980000	7489800	3500000	12950	70270		
TOTAL	208220		5040000	18739800	8500000	31450	176770		

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Copies of Press Release published on 19.03.2019 in respect of notice of Forfeiture.

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

Intimation of issue of duplicate share certificate under Regulation 39(3) of LODR

Scrip code : 890143 Name : Kanpur Plastipack Limited

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

Copies of Press Release published on 19.03.2019 in respect of notice of Forfeiture.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Kaveri Seeds sets up Asia's largest corn cob drying facility in Telangana.

Scrip code : 530701 Name : KDJ Holidayscapes and Resorts Limited

Subject : Board Meeting Intimation for Filing Of An Application Before The Hon'Ble National Company Law Tribunal, Mumbai Bench, Under Section 10 Of Insolvency And

Bankruptcy Code, 2016

KDJ Holidayscapes And Resorts Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve 1. the filing of an application before the Hon'ble National Company Law Tribunal, Mumbai Bench, under Section 10 of Insolvency and Bankruptcy Code, 2016 for initiation of Corporate Insolvency Resolution Process in respect of the Company. 2. To Consider any other business with the permission of chair.

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(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 Disclosure Requirements) Regulations, 2015.

Scrip code : 957885 Name : KERALA FINANCIAL CORPORATION

Subject : Compliances-Reg. 55 - Credit Rating

Intimation of revision in Rating for secured, Rated, Listed, Redeemable, Taxable, Non Convertible Bonds issued on private placement basis

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 : 533210 Name : Kriti Nutrients Ltd

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

Kriti Nutrients 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 : 533210 Name : Kriti Nutrients Ltd

Subject : Disclosure Of Remote E-Voting Results And Poll Results

Please find herewith the remote e-voting result and poll results alongwith Scrutinizer's Report under Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for your information and record.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Please find below disclosure pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI Listing Regulations. The Board of Directors at its meeting held today has approved proposal for reappointment of following Independent Directors in accordance with the requirements of the Companies Act, 2013, subject to approval of members at the general meeting: 1. Mr. S. V. Haribhakti from April 1, 2019 to March 31, 2024. 2. Mr. P. V. Bhide from April 1, 2019 to March 31, 2024. The aforesaid Directors are not related to any Directors or Key Managerial Personnel of the Company and are not debarred from holding the office of directors by virtue of any SEBI order or any other such authority. Further, Mr. Harsh Mariwala, Independent Director of the Company whose current term is expiring on March 31, 2019, has conveyed his desire not to seek re-appointment as an Independent Director of the Company due to his other prior commitments. We request you to take the aforesaid on record.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of significant stake in Mindtree Limited

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Larsen & Toubro to acquire significant stake in Mindtree in an all-cash transaction subject to regulatory approvals

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

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

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

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Lincoln Pharmaceuticals Limited has informed the Exchange regarding Credit Rating.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated March 16, 2019

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Outcome of Board Meeting

With reference to above subject, we hereby submit the following outcome of the Meeting of Independent Directors of the Company held today i.e. 18th March, 2019 at 02:00 P.M and concluded at 08:00 P.M.:- 1.Independent Directors of the company has reviewed performance of Non-Independent Directors, Board and Chairman of the Company. 2.Evaluate the access of the Quantity, Quality and timeliness of flow of information.

Scrip code : 500290 Name : M.R.F. Ltd.,

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

Details of Loss share certificates

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 Certificate(s)

Scrip code : 539289 Name : MAJESCO LIMITED

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

We are enclosing hereto Form 8-K filed by Majesco, USA ('Majesco'), the Insurance arm and a subsidiary company of Majesco Limited, with United States Securities and Exchange Commission on March 18, 2019, for your records and reference, which covers following: 1) Promotion of Mr. Manish D. Shah as 'President and Chief Product Officer' of Majesco, with effect from March 15, 2019; 2) Appointment of Mr. Jim Miller as 'Chief Revenue Officer' of Majesco, with effect from March 18, 2019; and 3) Execution of Settlement Agreement on March 12, 2019 with Alamance Services, Inc. ('Alamance') pursuant to which Majesco Software and Solutions Inc., a subsidiary of Majesco paid cash settlement amount to Alamance. Majesco expects that most of the amount paid will be covered by its insurance policy. Further, please find enclosed herewith a press release dated March 18, 2019 issued by Majesco, titled 'Majesco Announces Expansion of Leadership Team'. You are requested to take the same on record.

Scrip code : 506919 Name : Makers Laboratories 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, the details of lost share certificate(s) for which stop transfer has been marked by the Registrar are given in the attached letter.

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

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

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

Scrip code : 531213 Name : Manappuram Finance 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. Pursuant to Regulation 39 (3) of SEBI (LODR) Regulation, 2015, intimation is hereby given for issuance of duplicate share certificate(s) to shareholder(s) consequent to loss of their share certificate. The company is in the process of issuing duplicate share certificate. Request you to take the same on record as required under the provisions of the said Regulation.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MANGAL CREDIT AND FINCORP 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 1.To discuss/ review investment of the Company and to take appropriate action. 2.To consider and approve an appointment of director and also to consider re-constitution of Board/ Committees.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Company Secretary And Compliance Officer And Appointment Of Chief Financial Officer Of The Company.

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we would like to inform you that at the Meeting of Board of Directors of the Company held today i.e. March 19, 2019, the Board has considered and approved; 1. Appointment of Ms. Heena Rajesh Tank, a Member of the Institute of Company Secretaries of India holding, as a Company Secretary and Compliance Officer w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder and pursuant to Regulation 6 of Listing Regulations. Brief profile is enclosed as 'Annexure A'. 2. Appointment of Mr. Sanjay Bhardwaj, as a Chief Executive officer (CEO) of the Company w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder. Brief profile is enclosed as 'Annexure B'.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Outcome of Board Meeting

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

bul90319

Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we would like to inform you that at the Meeting of Board of Directors of the Company held today i.e. March 19, 2019, the Board has considered and approved;

1. Appointment of Ms. Heena Rajesh Tank, a Member of the Institute of Company Secretaries of India holding, as a Company Secretary and Compliance Officer w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder and pursuant to Regulation 6 of Listing Regulations. Brief profile is enclosed as 'Annexure A'. 2. Appointment of Mr. Sanjay Bhardwaj, as a Chief Executive officer (CEO) of the Company w.e.f. March 19, 2019 in terms of the Companies Act, 2013 and Rules framed thereunder. Brief profile is enclosed as 'Annexure B'. 3. The Appointment of M/s. Link Intime India Private Limited as a Registrar and Share Transfer Agent ('RTA') of the Company in place of M/s. Universal Capital Securities Private Limited, subject to executing the necessary agreements in order to ensure smooth transition of documents and records from M/s. Universal Capital Securities Private Limited to M/s. Link Intime India Private Limited. M/s. Universal Capital Securities Private Limited will however, continue to act as a RTA of the Company till such time the database and electronic connectivity is shifted to M/s. Link Intime India Private Limited. 4. The amendment in the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI)' in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 514418 Name : Mangalam Organics Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we would like to inform you that at the Meeting of Board of Directors of the Company held today i.e. March 19, 2019, the Board has considered and approved the Appointment of M/s. Link Intime India Private Limited as a Registrar and Share Transfer Agent ('RTA') of the Company in place of M/s. Universal Capital Securities Private Limited, subject to executing the necessary agreements in order to ensure smooth transition of documents and records from M/s. Universal Capital Securities Private Limited to M/s. Link Intime India Private Limited. M/s. Universal Capital Securities Private Limited will however, continue to act as a RTA of the Company till such time the database and electronic connectivity is shifted to M/s. Link Intime India Private Limited.

Scrip code : 514418 Name : Mangalam Organics Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we would like to inform you that at the Meeting of Board of Directors of the Company held today i.e. March 19, 2019, the Board has considered and approved the amendment in the 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI)' in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations, 2018.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

As per Regulation 39(3) of SEBI (Listing obligations and disclosure requirement), we are required to submit the report in respect of Stop Transfer Mark within 48 hours of action taken. The list of Stop Transfer Register & the supporting paper processed are attached for your reference. You are requested to forward the intimation to the concerned Stock Exchange.

Yours faithfully, For Link Intime India Pvt Ltd Sd/- Authorized Signatory Encl: As above

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for Outcome Of The Board Meeting Held On 19TH March, 2019

Marg Techno Projects 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. Change in Auditors : M/s. Ruparel Bavadiya & Co., Chartered Accountants have intimated the Company their inability to continue as Statutory Auditors and have resigned as the Statutory Auditors of the Company vide his Resignation letter Dt. 21.02.2019. Accordingly, the Board at its meeting held today appointed Haribhakti & Co., Chartered Accountants as Statutory Auditors in the casual vacancy caused by the said resignation. The said appointment shall be placed for shareholders' approval at the ensuing Annual General Meeting. 2. Appointment of Internal Auditor : Appointment of Swati Agarwal, Chartered Accountants, as the Internal Auditor of the Company to conduct the Internal Audit of the Company. 3. Non - Convertible Preference Shares: As discussed in Board Meeting Issuance of Non - Convertible Preference Shares is adjourned.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Intimation Of Appointment Of Internal Auditors Pursuant To Provisions Of Regulation 30 Of SEBI (Listing And Disclosure Requirement) Regulations, 2015.

As per the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Swati Agarwal, Chartered Accountants has been appointed as Internal Auditors for all branches of the Company.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Outcome of Board Meeting

1. Change in Auditors : M/s. Ruparel Bavadiya & Co., Chartered Accountants have intimated the Company their inability to continue as Statutory Auditors and have resigned as the Statutory Auditors of the Company vide his Resignation letter Dt. 21.02.2019. Accordingly, the Board at its meeting held today appointed Haribhakti & Co., Chartered Accountants as Statutory Auditors in the casual vacancy caused by the said resignation. The said appointment shall be placed for shareholders' approval at the ensuing Annual General Meeting. 2. Appointment of Internal Auditor : Appointment of Swati Agarwal, Chartered Accountants, as the Internal Auditor of the Company to conduct the Internal Audit of the Company. 3. Non - Convertible Preference Shares: As discussed in Board Meeting Issuance of Non - Convertible Preference Shares is adjourned.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

MARG TECHNO PROJECT LIMITED informed that As required under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. Board of Directors of the Company, at its meeting held on March 19, 2019, have recommended the appointment of Haribhakti & Co., Chartered Accountants, as the Statutory Auditors of the Company, in place of Ruparel Bavadiya & Co., Chartered Accountants, to fill casual vacancy. The appointment of Haribhakti & Co., Chartered Accountants will be subject to the approval of the Shareholders' at the forthcoming Annual General Meeting of the Company.

bu190319

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of EECO With Additional Safety Features

Dear Sir, The new EECO comes with Reverse Parking Assist System and Co-Driver Seat Belt Reminder as standard features across all the variants. Also additional features like Speed Alert System, ABS and Airbag have been added in select variants. This will result in price increase varying from Rs. 400 ~ Rs. 23,000 (Ex-Showroom - Delhi) in variants depending on the features being introduced across variants. Kindly take the same on record.

Scrip code : 500271 Name : Max Financial Services Limited

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

Allotment of 4,08,308 equity shares of Rs. 2/- each under ESOP on March 18, 2019.

Scrip code : 523792 Name : Mazda Ltd.

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

Sub: Submission of Daily Report relating to Buyback of equity shares of face value of Rs. 10/- each ("Equity Shares") by Mazda Limited (the "Company") from the open market through stock exchanges ("Buyback") in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations') Pursuant to the Regulation 18(i) of the Buyback Regulations, we submit below the daily report on buyback of equity shares of the Company from BSE Limited and National Stock Exchange of India Limited on March 19, 2019.

Scrip code : 538942 Name : Mercantile Ventures Limited

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

As set out in the attached letter

Scrip code : 526622 Name : MFL India Ltd

Subject : Board Meeting Intimation for To Cessation Of Ms. Anuradha Sharma, Company Secretary From The Post Of Company Secretary And Authorisation For Filing INC-22A.

MFL INDIA 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 Dear Sir, This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Obligation') that a meeting of the Board of Director of the Company is scheduled to be held on Wednesday, March 27, 2019 at 11.00 A.M, inter alia, to Cessation of Ms. Anuradha Sharma, Company Secretary from the post of Company Secretary and Authorisation for filing INC-22A.

Scrip code : 532819 Name : MindTree Limited

bu190319

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

Subject: Press Release- Mindtree Promoters Condemn, Remain Unconditionally Opposed to Reported Larsen & Toubro Takeover Bid

This is to inform you that, the Company proposes to make a press release on the following topic: Mindtree Promoters Condemn, Remain Unconditionally Opposed to Reported Larsen & Toubro Takeover Bid A copy of the press release to be distributed to the media is enclosed herewith. Please take the above intimation on records.

Scrip code : 532819 Name : MindTree Limited

Subject : Open Offer

Axis Capital Ltd & Citigroup Global Markets India Pvt Ltd ("Managers to the Open Offer") has submitted to BSE a copy of Public Announcement (under Regulation 3(1) and 4 read with Regulation 13(1) and Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended) for the attention of the Shareholders of MindTree Ltd ("Target Company").

Scrip code : 511549 Name : Morarka Finance Ltd.

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

Pursuant to Regulation 39(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company wishes to inform that the company has on March 18, 2019, received intimation from the following shareholders regarding loss of share certificate. The details of the same are as follows: Original Certificate No. No.of Shares Distinctive No. Folio No. Name of Shareholder 25453 - 25453 100 2527201 - 2527300 000614 Rekha Mehta The company has advised them the process of issuing duplicate share certificate and on completion of formalities from their side, the company would initiate the process of issue of duplicate share certificate to them.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Morepen Laboratories Ltd has informed BSE regarding Issuance of Duplicate Share Certificates.

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

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

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

bu190319

This is to inform you that Muthoot Capital Services Limited completed a securitization transaction of ₹ 236.36 crores on March 15, 2019. With this transaction, the Company has so far raised total funds of ₹ 749.20 crores through securitization / direct assignment transactions during the FY 2018 - 19. The entire pool is from the non - priority sector and has been taken after considering the guidelines prescribed by the Reserve Bank of India in this regard.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Pursuant To Receipt Of Request Letter Received From Persons Belonging To Promoter/Promoter Group For Re-Classification Of Their Shareholding Status From Promoter To Public.

Intimation pursuant to receipt of request letter received from persons belonging to promoter/promoter group for re-classification of their shareholding status from promoter to public.

Scrip code : 504112 Name : Nelco Ltd

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

Information under regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We hereby submit the Press Release titled 'Newgen secures another Patent for its invention- Integrated and Automatic Generation of Carbon Credits'.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Announcement Under Regulation 30

The Board of Directors of the Company at their meeting held today on March 19, 2019, have inter-alia transacted the following businesses: 1. approved re-appointment of Ms. Neha Jain, Practising Company Secretary as Secretarial Auditor of the Company for the financial year 2018-19, a copy of her brief profile enclosed. 2. approved re-appointment of Mr. Harikesh Singh Yadav as Internal Auditor of the Company for the financial year 2018-19, a copy of his brief profile enclosed. The Board Meeting commenced at 2:00 p.m. and concluded at 3.30 p.m.

Scrip code : 500730 Name : NOCIL Ltd

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

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

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Appointment Of Company Secretary & Compliance Officer

We would like to inform that based on the recommendation of the Nomination and Remuneration Committee ("NRC"), the Board of Directors at its meeting held today, has approved appointment of Ms. Nancy Napoleon as Company Secretary (Membership No. A-56436) and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"). She shall also act as a nodal officer under Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 w.e.f. 19th March, 2019.

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors in their meeting held on today i.e. 19th March, 2019 approved: 1. Appointment of Ms. Nancy Napoleon (ACS A-56436) Company Secretary as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company with effect from 19th March, 2019; 2. Appointment of Ms. Nancy Napoleon, Company Secretary as a Nodal Officer for the purpose of IEPF with effect from 9th March, 2019. 3. Adopted a revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised Code will be effective from 01-April-2019 and shall made available on the Company's website www.nutraplusindia.com The meeting of the Board of Directors held today commenced at 4.30 p.m. and concluded at 5.30 p.m. Kindly take the same on your records.

Scrip code : 524764 Name : Nutraplus India Limited

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

This is to inform you that the Board of Directors in their meeting held on today i.e. 19th March, 2019 approved: 1. Appointment of Ms. Nancy Napoleon (ACS A-56436) Company Secretary as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company with effect from 19th March, 2019; 2. Appointment of Ms. Nancy Napoleon, Company Secretary as a Nodal Officer for the purpose of IEPF with effect from 9th March, 2019. 3. Adopted a revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information' in compliance with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. The revised Code will be effective from 01-April-2019 and shall made available on the Company's website www.nutraplusindia.com The meeting of the Board of Directors held today commenced at 4.30 p.m. and concluded at 5.30 p.m. Kindly take the same on your records. Thanking You,

Scrip code : 530175 Name : Odyssey Technologies Ltd.

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

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

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

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Subject : Board to consider Interim Dividend

Oil & Natural Gas Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 23, 2019, to consider and declare an Interim Dividend, if any. In terms of Clause 10.1 of Company's Code of Internal Procedure and Conduct for Prohibition of Insider Trading in dealing with the Securities of the Company, BSE Circular dated February 03, 2014 and NSE Circular dated December 18, 2013, Trading Window shall remain closed for the designated persons from March 20, 2019 to, March 25, 2019 (Both days inclusive).

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting, Record Date And Closure Of Trading Window.

OIL AND NATURAL GAS CORPORATION 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 23rd March, 2019, to consider and declare an Interim Dividend, if any.

Further, in terms of Regulation 42(1) of Listing Regulations, Wednesday, the 27th March, 2019 will be the record date for determining eligibility of shareholders for payment of said Interim Dividend, if any, declared by the Board.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Board approves Buy back of equity shares

Orbit Exports Ltd has informed BSE that the Board of Directors of the Company, at its meeting held on March 18, 2019 has, pursuant to the provisions of Article 8.2 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 ("Act") and applicable rules made thereunder and in compliance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buy-back Regulations") and subject to such other approvals permissions and sanctions as may be necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of Rs.10/- each ("Equity Share(s)") from open market through stock exchanges method prescribed under the Buyback Regulations and the Act, for an amount not exceeding Rs. 10,00,00,000/- (Rupees Ten Crore only) excluding transaction costs viz. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. ("Transaction Costs") ("Maximum Buy-back Size") at a price not exceeding Rs.130/- (Rupees One hundred and Thirty Only) per Equity Share ("Maximum Buy-back Price") payable in cash which represents 7.22% and 7.07% of the total paid-up equity share capital and free reserves (including securities premium account) as per the audited standalone financial statements and the audited consolidated financial statements respectively of the Company for the financial year ended on March 31, 2018 from the equity shareholders/beneficial owners of the Equity Shares of the Company other than the Promoters, member of Promoter Group and Persons Acting in Concert, it being understood that the "Promoters", "Promoter Group" and "Persons Acting in Concert" will be such persons as have been disclosed under the shareholding pattern filings made by the Company from time to time under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("Buy-back").

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company, at its meeting held on Monday, March 18, 2019 has, pursuant to the provisions of Article 8.2 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 ('Act') and applicable rules made thereunder and in compliance with the

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Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buy-back Regulations') and subject to such other approvals permissions and sanctions as may be necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of Rs.10/- each ('Equity Share(s)') from open market through stock exchanges method prescribed under the Buy-back Regulations and the Act, for an amount not exceeding Rs.10,00,00,000/- (Rupees Ten Crore only) excluding transaction costs viz. fees, brokerage, applicable taxes such as securities transaction tax, goods and services tax, stamp duty, etc. ('Transaction Costs') ('Maximum Buy-back Size') at a price not exceeding Rs.130/- (Rupees One hundred and Thirty Only) per Equity Share ('Maximum Buy-back Price').

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

In furtherance to our letters dated February 9, 2018 and April 05, 2018, we wish to inform that the Hon'ble Division Bench of Delhi High Court vide its judgment delivered on March 14, 2019, (uploaded on website of the Court yesterday late evening), has dismissed the appeal filed by Rail Land Development Authority (RLDA) under Section 37 of the Arbitration and Conciliation Act, 1996 and upheld the Arbitral Award dated November 25, 2017 and the Judgment of Hon'ble Single Judge of Delhi High Court dated April 03, 2018, whereby the claim of Rs. 1034,53,77,913/- (Rupees One Thousand Thirty-Four Crores Fifty-Three Lakhs Seventy-Seven Thousand Nine Hundred Thirteen only) made by the Company and Parsvnath Rail Land Project Pvt. Ltd., Subsidiary Company (PRLPPL) was upheld and payment of the said amount was directed to be made by RLDA alongwith interest @ 4% per annum from July 15, 2015 till the date of payment. A copy of the said Judgment/ Order dated 14.03.2019 passed by the Hon'ble Delhi High Court is attached herewith.

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Issue Of Duplicate Share Certificate

intimation for Issue of duplicate share certificate

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Outcome of Board Meeting

We would like to inform you that the Company has appointed Ms. Garima Gangwani as a Company Secretary, Key Managerial Personnel and Compliance Officer of the Company pursuant to section 203 of Companies Act, 2013 and Regulations 6(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f 18th March, 2019 by the Board of Directors at the Board Meeting held on 18th March, 2019.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Share Holder Meeting / Postal Ballot-Voting Results And Scrutinizer'S Report Of Postal Ballot

Pursuant to regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) 2015, the voting results of Postal Ballot is enclosed along with Scrutinizer's Report pursuant to Section 108 & 110 of the Companies Act, 2013 read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 533581 Name : PG Electroplast Limited

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

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

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

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Right Shares out of those kept under abeyance

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 : 532979 Name : Piramal Phytocare 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 : 500333 Name : Pix Transmissions Ltd.,

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

Intimation regarding loss of share certificate

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : PNB Housing Finance Limited Has Informed The Exchange Regarding Interest And Principal Payment On Ncds As Per The Attachment

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PNB Housing Finance Limited has informed the Exchange regarding Interest and principal payment on NCDs as per the attachment

Scrip code : 524570 Name : Poddar Pigments Ltd.

Subject : Outcome of Board Meeting

Dear Sir, Please note that Shri Gaurav Goenka (DIN: 00375811) was appointed as Additional Director of the company on 28.05.2016 and confirmed Director in the Annual General Meeting held on 09.08.2016. Further, Shri Gaurav Goenka (DIN: 00375811) has been re-appointed as a Director, retire by rotation, of the Company on 28.09.2017 In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in its meeting held on 19.3.2019 at 4.00 P.M. and concluded at 5.00 P. M., approved the appointment of Shri Gaurav Goenka (DIN: 00375811) as Joint Managing Director of the Company for a period of three years w.e.f. 01.04.2019 subject to approval of shareholders in the ensuing Annual General Meeting. We request you to take the same on record. Thanking you, Yours faithfully For Poddar Pigments Limited (Navin Jain) Sr. GM (Legal) & Company Secretary

Scrip code : 524570 Name : Poddar Pigments Ltd.

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

Dear Sir, Please note that Shri Gaurav Goenka (DIN: 00375811) was appointed as Additional Director of the company on 28.05.2016 and confirmed Director in the Annual General Meeting held on 09.08.2016. Further, Shri Gaurav Goenka (DIN: 00375811) has been re-appointed as a Director, retire by rotation, of the Company on 28.09.2017 In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in its meeting held on 19.3.2019 at 4.00 P.M. and concluded at 5.00 P. M., approved the appointment of Shri Gaurav Goenka (DIN: 00375811) as Joint Managing Director of the Company for a period of three years w.e.f. 01.04.2019 subject to approval of shareholders in the ensuing Annual General Meeting. We request you to take the same on record. Thanking you, Yours faithfully For Poddar Pigments Limited (Navin Jain) Sr. GM (Legal) & Company Secretary

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Proceedings Of Extra Ordinary General Meeting Of Power Finance Corporation Limited Held On 19Th March, 2019

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith proceedings of the Extra Ordinary General Meeting of the Company held today i.e. 19th March, 2019.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Voting Results Of EGM Of Power Finance Corporation Limited Held On 19Th March, 2019

Pursuant to the provisions of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as well as Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, the Company had provided E- voting facility to the Shareholders of the Company at Extra Ordinary General Meeting (EGM) of the Company held on 19th March, 2019 in respect of item for approval of Related Party Transaction

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(RPT) related to acquisition of Government's stake in REC Ltd.. The e-voting period commenced on 16th March, 2019 at 10.00 am and ended at 5.00 pm on 18th March, 2019 with cut-off date for determining eligibility of shareholders for e-voting being 13th March, 2019. The Company had also provided voting through electronic voting system i.e. insta poll at the said EGM held on 19th March, 2019. Shri Sachin Agarwal, Practising Company Secretary and Ms. Karishma Singh, Practising Company Secretary, who were appointed as a Joint Scrutinizers, have since submitted their Report to the Chairman. The voting results pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith as Annexure I. Submitted for your information and record.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 25Th March, 2019 At 02:30 P.M.

PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve The following items: 1.To Consider, Approve and take on records the appointment of Ms.Akshita Harish Agarwalas Chief FinancialOfficer of the Company. 2.Any other matter with the permission of the Chair.

Scrip code : 540293 Name : Pricol Limited

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 Obligation & Disclosure Requirement) Regulations, 2015

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Postponement Of Extra-Ordinary General Meeting Scheduled To Be Held On 20Th March, 2019.

The Board of Directors at their meeting held on 19th March, 2019, have decided to postpone the Extra Ordinary General Meeting of the Company scheduled to be held on 20th March, 2019 due to unavoidable reasons. The postponed EGM is scheduled to be held on 24thApril, 2019 at 2:30 PM at the registered office of the Company. Further, Fresh Notice will be issued to individual shareholders intimating the date, time and venue of the postponed EGM.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has acquired 3,700 equity shares of Rs.10/- each aggregating to Rs.37,000 constituting 27% in the total paid-up equity share capital of CSE Solar Parks Satna Private Limited.

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Consolidated Report Of Scrutinizer On The Results Of Voting By Way Of Remote E-Voting And Poll Conducted At The Extra Ordinary General Meeting Of Quantum

Build-Tech Limited Held On 16.03.2019

Consolidated Report of Scrutinizer on the results of voting by way of remote e-voting and poll conducted at the Extra Ordinary General meeting of Quantum Build-Tech Limited held on 16.03.2019

Scrip code : 538452 Name : Quasar India Limited

Subject : Corrigendum To The Notice Of Extra Ordinary General Meeting Dated 12.12.2018

With reference to the notice of Extra Ordinary General Meeting dated 12.12.2018, which was convened on Friday, January 18, 2019 at 11:00 a.m., at registered office of company, please find attached corrigendum to EGM Notice published in English language national daily newspaper circulating in the whole or substantially whole of India i.e. "Financial Express" and Hindi newspaper i.e. "Jansatta" as on Tuesday, March 19, 2019

Scrip code : 538119 Name : R&B Denims Limited

Subject : Outcome of Board Meeting

We would like to inform you that the Board Meeting of the company was held today i.e. on 19th March, 2019 at Block No. 467 Sachin Palsana Road, Palsana Surat-394315, Gujarat at 11:00 A.M. IST and was concluded on 19th March, 2019 at 13:30 P.M. IST. The Gist of the Proceedings of the said meeting is given hereunder.

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

Subject : Clause 51 Of The Listing Regulations - Operational Data For The Month Of February 2019.

In terms of clause 51 of the Listing Regulations, we are enclosing herewith the operational data of our sugar factories for the month of February 2019. Kindly take the above information on your records.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

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

Dear Sir/Madam, With reference to the above subject, please note that the Board of Directors of the Company by Circular Resolution approved and adopted on 18th March, 2019, the amended Code of Internal Procedures and Conduct for Prevention of Insider Trading in Securities and Code of Practice and Procedure for Fair Disclosure of Unpublished Price Sensitive Information ('UPSI) and Policy for Determination of Legitimate Purposes as mentioned in SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 The same is effective from 1st April, 2019 and the updated code will also be disseminated in the website of the Company. Please take the above on your record.

Scrip code : 500330 Name : Raymond Limited

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

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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 : 533608 Name : RDB Rasayans Limited

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

Dear Sir/ Madam, With reference to our earlier letter dated 14th November 2018, intimating about appointment of M/s. Niche Technologies Private Ltd, in place of M/s. Link Intime India Pvt Ltd, as RTA of the Company, and NOC letter dated 07th February, 2019 received from M/s. Link Intime India Pvt Ltd, giving consent to shift the electronic connectivity to M/s. Niche Technologies Private Ltd, we wish to inform you that shifting of electronic connectivity in Central Depository Services (India) Limited and National Securities Depository Limited system and transition of records has now been completed and Niche Technologies Private Ltd shall act as the RTA of the Company with effect from 19th March, 2019. Accordingly, all the correspondence pertaining to RTA services must henceforth be addressed to the new RTA. The necessary details of new RTA are as under: Niche Technologies Private Ltd 3A, Auckland Place, 7th Floor, Room no. 7A & 7B, Kolkata-700017 You are requested to kindly take the same on record.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Adoption Of Policy For Insider Trading

Adoption of policy for insider trading

Scrip code : 532805 Name : Redington (India) ltd.

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

Update on the status of legal case filed in Turkey by an investor of Arena Bilgisayar Sanayi ve Ticaret A.S, Turkey (Arena) against the Capital Markets Board, Turkey (CMB) for not having directed our subsidiary Redington Turkey Holdings Sarl (RTHS) to launch a Mandatory Tender Offer (MTO) in relation to acquisition of 49.4% stake in Arena in November 2010.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors in its Board Meeting held on 19th March, 2019 have approved the following:

1. Issue of 8,50,000 Convertible Warrants on Preferential Basis;
2. Delisting from The Calcutta Stock Exchange Limited;
3. To convene the Extra-ordinary General Meeting of the company on Wednesday 24th April, 2019.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Reliance Communications Ltd reply to clarification sought by the exchange

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The Exchange had sought clarification from Reliance Communications Ltd with reference to the media report, "Appellate tribunal rejects R Com plea to use tax refunds to pay Ericsson". The company response is enclosed.

Scrip code : 532712 Name : Reliance Communications Limited

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

With reference to the Order dated February 20, 2019 of the Hon'ble Supreme Court, directing RCOM Group to pay Rs. 550 crore to Ericsson, we enclose herewith the media release dated March 18, 2019 being issued by the Company which is self explanatory.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Intimation On Termination Of (I) Master Agreement And (Ii) Spectrum Trading Agreement Executed Between And Amongst Reliance Jio Infocomm Limited, A Subsidiary Of Reliance Industries Limited And Reliance Communications Limited And Its Affiliates''.

We enclose herewith the communication from subsidiary of the Company viz. Reliance Jio Infocomm Limited regarding termination of (i) Master Agreement dated December 28, 2017 (subsequently extended on December 31, 2018) ('Master Agreement') and (ii) Spectrum Trading Agreement dated August 11, 2018 ('Spectrum Trading Agreement') executed between and amongst Reliance Jio Infocomm Limited, a subsidiary of Reliance Industries Limited ('RJIL') and Reliance Communications Limited and its affiliates.

Scrip code : 532915 Name : Religare Enterprises 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, Religare Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532923 Name : Renaissance Jewellery Limited

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

Renaissance Jewellery 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 : 517496 Name : Ricoh India Ltd.

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

Pursuant to requirement of Regulation 30 of SEBI (LODR) Regulations 2015, the Company informs your good Office that Mr. Tanmoy Adhikary and Ms Hamsa Vijayaraghavan have resigned as Independent Directors of the Company effective 9 March 2019.

Scrip code : 540843 Name : Rithwik Facility Management Services Limited

Subject : Outcome of Board Meeting

This is to inform you the Board of Directors of Rithwik Facility Management Services Limited (the "Company") had its meeting on 18th March, 2019 commenced at 11.00 a.m and concluded at 1.00 p.m; The following business has been conducted:- 1. Approval of statement of deviation or variation of Public issue proceeds. 2. Closure of IPO Escrow Account with ICICI Bank 3. To take note of Non-Compliances notices from BSE.

Scrip code : 531099 Name : Rubra Medicaments Ltd.

Subject : Board Meeting Intimation for Adoption Of Code Of Fair Disclosures And Conduct

RUBRA MEDICAMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2019 ,inter alia, to consider and approve Adoption of code of fair disclosures and conduct

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Intimation Of Fire Accident At Factory Located At Chikmagalur, Karnataka

Intimation of fire accident at factory located at Chikmagalur, Karnataka

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Intimation Regarding Change In Promoters Shareholding Due To Transmission Of Shares

Intimation is hereby given that there is a change in shareholding of promoters Mr. Vallabh Lalji Patel & Mr. Purushottambhai L Patel (Legal Heirs) jointly by 200 shares due to transmission of shares from deceased Mr. L B Patel (Father). The details of name, distinctive numbers, etc. are as attached. Request you to take the same on record.

Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on March 16, 2019 - Disclosure of material information or event pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539392 Name : Sang Froid Labs (India) Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Of The Company For Shifting Of Corporate Office Of The Company Within The Local Limits Of The City

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Sang Froid Labs (India) 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 We hereby inform you that, pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015 a meeting of the Board of Directors of the Company scheduled to be held on Tuesday, 26th March, 2019 at 03.00 p.m. at the corporate office of the company 1st Floor, 'SAPAN HOUSE', 10-B, The Government Servants Co-op Housing Society Ltd, Near Municipal Market, C.G. Road, Navrangpura, Ahmedabad - 380009; inter-alia, for the following purpose: 1. Shifting of Corporate Office of the Company within the local limits of the city from 1st Floor, 'SAPAN HOUSE', 10-B, The Government Servants Co-op Housing Society Ltd, Near Municipal Market, C.G. Road, Navrangpura, Ahmedabad - 380009 to 415, Times Square Arcade, Thaltej, Shilaj Road, Ahmedabad - 380059.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

Intimation regarding Loss of share certificates

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend

SBI Life Insurance Company 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 payment of interim dividend for the Financial Year 2018-19, if any. The Record date of April 04, 2019 has been fixed for the purpose of entitlement of the shareholders to the interim dividend for the Financial Year 2018-19, if any declared by the Board of Directors of the Company. We also wish to inform that the window for trading in the equity shares of the Company shall remain closed from Wednesday, March 20, 2019 to Thursday, March 28, 2019 (both days inclusive) for all the employees and directors of the Company and their immediate relatives, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015

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 : 530075 Name : Selan Exploration Technology Ltd.

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

Daily Buyback Reporting

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

Loss of Share Certificate / Duplicate Certificate

Scrip code : 539895 Name : Shalimar Agencies Limited

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

Shalimar Agencies 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 Dear Sir/ Madam, Notice is hereby given that the Meeting of the Board of Directors of M/s Shalimar Agencies Limited is scheduled to be held on 26th March, 2019 at 03:30 p.m. at the Registered Office of the company at Kamala Sadan, Plot No. 4, Duraga Enclave, Ground Floor, Road No. 12, Banjara Hills, Hyderabad-500034 inter alia to consider and approve the following: (i) To consider the Resignation of Mr. Vishnu Kanth Bhangadia and relieve him from Wholetime Directorship. (ii) To consider the Resignation of Nishita Kalantri, Company Secretary of the Company and Relieve her. (iii) To consider the Resignation of Sundeep Renapurkar, CFO (KMP) of the Company and Relieve him. (iv) To Consider Appointment of Additional Directors. (v) To Consider Change in RTA (vi) To consider the Shifting of Registered Office of the Company. (vii) Any other Business with the permission of Chair. Request you to take the same on records.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the ratings assigned by the Credit Rating Agency CRISIL to the bank facilities of Shivalik Bimetal Controls Limited are as under: Bank Facilities Bank Amount (Rs. in Crore) Rating Assigned Long Term Bank Facilities (Cash Credit) Indian Bank 27.00 CRISIL A-/Stable Short Term Bank Facilities (Letter of Credit) Indian Bank 7.00 CRISIL A2+ Total Bank Loan Facilities Rated 34.00 (Rupees Thirty Four Crore Only)

Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

Subject : Board Meeting Intimation for Modification Of Charge

SHREE SURGOVIND TRADELINK 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 1. Modification of charge Id No. 100223469 secured with State Bank of India. 2. Amendment and approval of revised Insider Trading Code in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 & amendments thereto.

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Outcome of Independent Directors Meeting

Shree Rajiv Lochan Oil Extraction Ltd has informed BSE regarding Outcome of the Meeting of Independent Directors of the Company held on March 19, 2019.

Scrip code : 500550 Name : Siemens Ltd.,

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

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the information regarding loss of share certificate(s) received from our Registrar and Share Transfer Agent, TSR Darashaw Limited on 18th March, 2019.

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 29Th March'' 2019

SIMPLEX PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2019 ,inter alia, to consider and approve In compliance with the Provision of Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the meeting of Board of Directors will be held on Friday, March 29, 2019 at 4.00 P.M. at the Registered office of the Company at 12/1, Nellie Sengupta Sarani Kolkata West Bengal 700087 to consider, inter alia, the Audited Consolidated Financial Statements of the Company for the Year ended 31st March, 2018. We also hereby inform you that in terms of Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for designated persons (as defined in the code) from March 23, 2019 to 48 hours from results being made public.

Scrip code : 532795 Name : Siti Networks Limited

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, we would like to inform you that the Registrar and Transfer agent of Company M/s Link Intime India Private Limited has received the request for Issuance of Duplicate Share. We shall issue the duplicate Share Certificate only after the necessary formalities are carried out by the Shareholder.

Scrip code : 532218 Name : South Indian Bank Ltd.

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

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

Scrip code : 513605 Name : Srialahasthi 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 19th March, 2019. Name Folio No. No. of shares KESHAV VISHNU GORE LIL014493 250 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 : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Board Meeting Intimation for Adoption Of Revised Code Of Conduct For Prevention Of Insider Trading And Fair Disclosure Of Unpublished Price Sensitive Information

STANDARD SHOE SOLE AND MOULD (INDIA) 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 adoption of revised Code of Conduct for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and amendments thereto.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(4) read with 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 203 of the Companies Act, 2013, the Board of Directors at their meeting held today i.e. March 18, 2019 considered and have taken on record, appointment of Ms. Sarita Khamwani as Company Secretary and Compliance Officer of the Company with effect from March 18, 2019. Further, Ms. Aditi Shah has resigned w.e.f March 18, 2019. Following are the details of the Company Secretary & Compliance officer (Ms. Sarita Khamwani); Email: cs@starlog.in Contact No: 022 66563000

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

Subject : Clarification

With reference to increase in Price, Stellar Capital Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

Subject : Clarification sought from Stellar Capital Services Ltd

The Exchange has sought clarification from Stellar Capital Services Ltd on March 19, 2019, with reference to increase in Price. The reply is awaited.

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 Shareholder: Rajkumar Khemka

Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : Outcome of Board Meeting

Appointment of CS Gurwinder Singh as Company Secretary cum Compliance officer of the Company

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

Dear Sir, We are submitting the information regarding loss of share certificates within 2 days of getting information from our Registrar and Share Transfer Agent (RTA). You are requested to kindly take this on record. Thanks and Regards,
Summit Securities Limited

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

In compliance to the provisions of Regulation 39(3) of SEBI Obligations and Disclosure Requirements(Regulations, 2015, we hereby provide you the information as received from our RTA Mas Services Ltd on 18th March, 2019 in regard to issue of Duplicate Share Certificates.

Scrip code : 954763 Name : SV Creditline Private Limited

Subject : Compliances-Reg. 50 (3) - Board Meeting Intimation

Intimation for Delisting of Non-Convertible Debentures listed on Bombay Stock Exchange.

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

54,46,72,081 (Fifty four crore forty six lac seventy two thousand eighty one) Equity Shares of Rs. 10/- each of the Subsidiary Company, offered to the existing shareholders of the company on Right basis, be and are hereby allotted

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : This Is To Inform You That Outcome Of The Board Meeting Of The Company Held On Tuesday 19Th March, 2019 Initiated At 3.00 P.M. And Concluded At 3.30 P.M. In Accordance With Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015, Has Been Approved By The Board Of Directors Of The Company And Taken On Record Inter-Alia Following:

2. Noting by the Board, that the Company has signed Memorandum of Understanding with Government of Himachal Pradesh, dated 25th February, 2019, for the purpose of establishment of project, Development of Agro Processing Cluster in Himachal Pradesh.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Outcome of Board Meeting

This is to inform you that Outcome of the Board Meeting of the Company held on Tuesday 19th March, 2019 initiated at 3.00 p.m. and concluded at 3.30 p.m. in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, has been approved by the Board of Directors of the Company and taken on record inter-alia following: 1. Appointment of Joy Deep Roy as an Additional Director (DIN: 06457048).

Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Board Meeting Intimation for Board Meeting

Sylph Education Solutions 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 appointment of additional Independent Director. Shifting of the registered office of the company.

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for For Board Meeting.

SYLPH TECHNOLOGIES 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 Sale of shares of "Sakshi Powertech Private Limited" held in the name of the company.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Disclosure In Terms Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.

The Company has received requisite disclosures from M/s. Better Value Leasing and Finance Limited in terms Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which are enclosed herewith.

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 : 532738 Name : Tantia Constructions Limited

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

Resignation of Md. Sarim Arshad from the post of Independent, non executive director w.e.f. 19.03.2019

Scrip code : 500770 Name : Tata Chemicals Ltd

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

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

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Submission Of Information Regarding Loss Of Share Certificates, Under Clause 39(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As required under Clause 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing herewith the information regarding loss of share certificate received by our Registrar and Share Transfer Agent M/s. TSR Darashaw Limited. Please take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

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

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named Snowflake EMEA GSI Partner of the Year

Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on March 19, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at csg-unit@tsrdarashaw.com, within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to above and based on the intimation received from TSR Darashaw Limited, Registrars and Share Transfer Agents ('RTA's) of the Company on March 19, 2019, we would like to inform that the Company has received a letter from the enclosed list of shareholder(s) regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) in lieu thereof. The exchanges are requested to inform all Broker Members and Investors not to deal in the enclosed list of share certificate in any manner. Further, any person who has a claim in respect of the said securities should lodge such claim with the RTA at csg-unit@tsrdarashaw.com, within 15 days from this date. The duplicate share certificate will be issued after the receipt of all necessary documents from shareholders. This is for the information of the exchange and the members.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

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

Scrip code : 513010 Name : Tata Sponge Iron Ltd

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

Loss of Share Certificate

Scrip code : 500055 Name : TATA STEEL BSL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to our letters dated January 9, 2019, February 11, 2019 and March 11, 2019 with respect to issuance of Non-Convertible Redeemable Preference Shares on private placement basis. In this connection, we wish to inform you that the Committee of Directors has today approved allotment of 650,00,00,000 - 11.09% Non-Convertible Redeemable Preference Shares having face value of Rs. 10/- each for cash aggregating to Rs. 6,500 crore to Tata Steel Limited (NCRPS Series I) on private placement basis, on terms and conditions as approved by Board/Committee of the Board. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the above information on your record(s).

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 : 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 : 539658 Name : TeamLease Services Limited

Subject : Announcement Under Regulation 30 (Updates) : Policy On 'Determination Of Legitimate Purposes' And 'Process On How And When People Are Brought ''Inside'' On Sensitive Transactions' Adopted By The Company, At The Board Meeting Dated January 29, 2019

With reference to the captioned subject and pursuant to 8 (2) of the SEBI PIT Regulations, 2015, please find enclosed the 'Policy on Determination of Legitimate Purposes and Process on how and when people are brought ''inside'' on sensitive transactions' (Policy), adopted by the Company at the Board Meeting dated January 29, 2019. This Policy is formulated pursuant to Regulation 3 (2A) and Clause 15 of Schedule B of SEBI PIT Regulations, 2015 as inserted by SEBI PIT Amendment Regulations, 2018. Kindly take the above said information on record as per the requirement of SEBI PIT Regulations, 2015 and oblige.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Announcement Under Regulation 30 (Updates) : Policy And Procedure For Enquiry In Case Of Leak Of Unpublished Price Sensitive Information (UPSI), And/Or Suspected Leak Of UPSI, Adopted By The Company At The Board Meeting Dated January 29, 2019

With reference to the captioned subject and pursuant to 8 (2) of the SEBI PIT Regulations, 2015, please find enclosed the 'Policy and Procedure for enquiry in case of leak of Unpublished Price Sensitive Information UPSI, and/or suspected leak of UPSI', adopted by the Company at the Board Meeting dated January 29, 2019. This Policy is formulated pursuant to Regulation 9A (5) of SEBI PIT Regulations, 2015 as inserted by SEBI PIT Amendment Regulations, 2018. Kindly take the above said information on record as per the requirement of SEBI PIT Regulations, 2015 and oblige.

Scrip code : 542460 Name : The Anup Engineering 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 : 540210 Name : The Mandhana Retail Ventures Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 16th March, 2019.

Scrip code : 500260 Name : The Ramco Cements Limited

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

Intimation is given pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding receipt of intimation of loss of share certificate from following shareholder: Sl. No Name Folio No.
Certificate No. Distinctive Nos. No. of Shares From To 1 N.Muthukrishnan 115 159178 24401 26800 2400 Duplicate
share certificate will be issued within a period of thirty days from the date of lodgement and on receipt of complete documents from the shareholder. Copy of the letter dated 13.03.2019 of the shareholder received by us 19.3.2019 is enclosed. We request you to kindly take the above on record.

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

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

With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide Resolution dated 18th March, 2019 allotted 18334 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 (ESOP 2007) and 1650 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012 (SHRIL ESOS 2012) respectively. We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as 'Annexure A' and 'Annexure B' for ESOP 2007, 'Annexure C' and 'Annexure D' for SHRIL ESOS 2012. This is for your information and record.

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

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

Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014. With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 18th March, 2019 allotted 18334 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and 1650 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as Annexure I and Annexure II. We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.

Scrip code : 505196 Name : TIL 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, and based on the intimation received from M/s. C B Management Services (P) Ltd., Registrar & Share Transfer Agent of the Company, on 19th March, 2019, we would like to inform that the Company has received intimation from shareholder regarding loss of share certificate(s) with a request for issue of duplicate share certificate(s) details of which are attached herewith.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

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

We wish to inform you that the Company has received information from a Shareholder on March 18, 2019 regarding loss of share certificates.

Scrip code : 522113 Name : Timken India Ltd

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

Re. Intimation regarding loss of Share Certificates Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Company is in receipt of the intimation from the following investors regarding loss of share certificates and they are being informed of the procedure to obtain duplicate certificates in lieu thereof:

Sl.no.	Folio No.	Name of the shareholder	Lost Share certificate no.	Distinctive nos.	No. of share	Date of receipt
1	SA03252	Anjali A Doshi	Jt. Amit D Doshi	41248	38123601	700 100 18.03.2019
2	D070724	Manohar V Angwani	129255 & 129256	43772244 - 297 54	18.03.2019	3
3	D070377	Sujata Aphale	Jt. Madhav Aphale	61687 128763-128764	40167501- 600 43758362 - 415 100 54	18.03.2019
4	SM02406	Meera Aggarwal	12790 35277801 - 900 100	18.03.2019	5	D069934
5	D069934	Vijay Mahajan	Jt. Ashwini Mahajan	61244 40123201- 300 100	18.03.2019	6
6	D092909	Manish S Sanghavi	84219 42420701 - 800 100	18.03.2019	7	D066888
7	D066888	Bhavana S Mehta	58198 39818601-700 100	18.03.2019	8	D092910
8	D092910	Dharmendra S Sanghavi	84220 42420801- 900 100	18.03.2019		

Scrip code : 526582 Name : TPL Plastech Limited

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

Intimation under Regulation 39(3) of SEBI (LODR) Regulations, 2015 regarding loss of shares certificate and request to issue of duplicate certificates.

Scrip code : 532410 Name : Transcorp International Ltd.

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

Transcorp International 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 : 532410 Name : Transcorp International Ltd.

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LODR Regulation')
 RESULT OF THE POSTAL BALLOT

INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LODR Regulation') RESULT OF THE POSTAL BALLOT

Scrip code : 532410 Name : Transcorp International Ltd.

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Subject : Information Of Voting Results In Respect Of Postal Ballot Under Regulation 44(3) Of The SEBI LODR Regulations 2015

Enclosed are the voting result and scrutinizer report in respect of the Special Resolution which was proposed to be passed by the Shareholders through remote E-voting and postal ballot process on the subject of 'To re-appoint Mrs. Manisha Agarwal as Chief Advisor of the Company and to decide her remuneration for 5 years from 01.04.2019 to 31.03.2024'.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 39(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the intimation letter dated 18th March 2019 from the Registrar and Share Transfer Agent of the Company - TSR Darashaw Limited, wherein the Company is informed regarding issue of duplicate share certificate for the shareholders:

Scrip code : 532159 Name : TRESCON LIMITED

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

Updation of Corporate Details - Change in Registered Office Address

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Outcome of Board Meeting

In compliance with Section 128 of Companies Act, 2013, The Company has changed the place of keeping Books of Accounts to the new Administrative/Corporate Office of the Company which is situated at following place:- Suite No. 174, 1st Floor, Bldg. No. 5B, Mittal Estate, Andheri Kurla Road, Andheri (E), Mumbai - 400 059 Tel: +91 22 4970 7633 This is for the information of members.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Submission Of Notice Issued To Shareholders In The Newspapers
 Pursuant To The Investor Education And Protection Fund
 Authority (Accounting, Audit, Transfer And Refund) Rules, 2016

Submission of notice issued to shareholders in the newspapers pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Outcome of Board Meeting

We wish to inform you that pursuant to Schedule IV of the Companies Act, 2013 and Regulation 25(3) of the SEBI (Listing

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Obligations and Disclosure Requirements) Regulations, 2015, the Separate meeting of the Independent Directors of the Company held on today 18th March, 2019 at Registered office of the Company on 03.00 P.M. inter alia, consider and discussed the following: 1. Reviewed the performance of Non-Independent Directors and the Board as whole; 2. Reviewed the performance of the Chairperson, and taking into account the views executive and non-executive directors. 3. Assessed the quality, quantity and timeliness of the flow of information between the company management and the Board that is necessary for the Board to effectively perform their duties. Kindly take the same on your records. Thanking You

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 attached shareholders on 19.03.2019.

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Outcome of Board Meeting

The board meeting of the Unishire Urban Infra Limited held on 19th March, 2019

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

Adoption of a revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive information' in compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2018.

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Outcome of Board Meeting

Outcome of Independent Directors Meeting held on 19th March, 2019

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Compliance With SEBI Circular No SEBI/HO/MIRSD/DOS3/CIR/P/2018/139.

With reference to SEBI circular no.SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/ dated November 6, 2018, standardized norms were prescribed for transfer of shares in physical mode where transferor's signature is not available/major mismatch is there in the transferor's signature/or transferor is not co-operating or is not traceable. The Company received request from a shareholder for shares pending transfer due to aforesaid reasons. Hence, the Company had issued newspaper advertisement giving notice of proposed transfer and if within 30 days no objection is received then the Company will effect the transfer.

The Company has not received any objection with respect to the transfer and hence the transfer has been effected. The name

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of the transferor, transferee and no. of securities transferred as per circular are as below : Folio Transferor
Transferee Shares 007355 Beta Napthol Ltd Philip K F 6000 A copy of the advertisement is enclosed herewith. This
communication is in compliance with the captioned subject.

Scrip code : 539021 Name : UTI Mutual Fund

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

Nav attached

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for Issue Of Fully Paid Up Warrants Into Equity

VBC FERRO ALLOYS 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 In compliance with the provisions of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 and listing agreement of the stock exchange, we hereby inform you, that the meeting of the board of directors of the Company will be held on 22nd Day of March, 2019 at the Registered Office of the Company at 6-2-913/914, 3rd Floor, Progressive Towers, Khairatabad, Hyderabad- 500004, to issue of fully paid up warrants.

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 837 Equity Shares of Rs. 10 each on 19th 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. 32,69,92,360 consisting of 3,26,99,236 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 500295 Name : Vedanta Limited

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

You may like to take note that this morning some agitators near our Lanjigarh plant staged a protest which led to a violent agitation. The local Odisha Industrial Security Force personnel (OISF), who intervened were attacked by the protestors during which some protestors and OISF personnel got injured and they were immediately moved to the local hospital. According to the hospital authorities, one protestor and one OISF staff have succumbed to injuries. We are deeply saddened by the news and we offer our condolences to the families of the deceased. We will work with full cooperation with the appropriate authorities who will be looking into the incident. We sincerely appeal to the protestors not to resort to such acts when every situation can be resolved amicably through discussions. Request you to kindly take the above on record.

Scrip code : 526755 Name : Velan Hotels Ltd.

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

M/s.RARE Asset Reconstruction Limited('RARE' or 'ARC') based at Ahmedabad vide their letter dated 18th March, 2019 intimating that they have given the 'in-principle' approval of the Company's One-Time Settlement ('OTS')offer subject to terms and conditions imposed to the Company

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Board Meeting Intimation for The ''In-Principle' Acceptance To Of Our One-Time Settlement Offer By M/S.RARE Asset Reconstruction Company

VELAN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve the 'in-principle' acceptance to of our One-Time Settlement offer by M/s.RARE Asset Reconstruction Company.

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : General Announcement

Shares transferred from demat account of K Chittilappilly Trust to demat account of Mr. Kochouseph Chittilappilly, Managing Trustee of K Chittilappilly Trust.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Outcome of Board Meeting

The Business Development Committee Meeting of the Directors of the Company in its meeting considered & approved 1. To acquire 50% stake in the Capital of Avalance Technology Private Limited, a Mumbai based Company (Company formation is under process). The Company proposes to be involved in the business of Information Technology, Consulting, Cyber Security Service, InfoSec, Artificial Intelligence, Machine Learning, Deep learning, Big Data, Cloud Computing, data science, Hosting, Agile SDLC, IOT, Software design & Development Mobile App Development, web application development, Cyber Forensics etc.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Viaan Industries Limited has agreed to acquire Equity stake in Avalance Technology Private Limited (a Company proposed to be incorporated under the Companies Act, 2013) for a cash consideration. The said investment upon completion will translate into 50% equity stake in Avalance Technology Private Limited on a fully diluted basis.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 18thMarch, 2019

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

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

PFA herewith the letter received from our R&T Agents together with the Notice of loss of Share Certificates.

Scrip code : 539167 Name : Virat Leasing Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25Th March, 2019

Virat Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2019 ,inter alia, to consider and approve the Board of Directors of the Company is scheduled to be held on Monday, 25th March, 2019 at 3,Bentinck Street, 4th Floor, Room No.D-8 Kolkata -700001, inter-alia, to consider, discuss and approve:- 1. The acceptance of old transfer deed without the pan card of the transferor executed prior to notification of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other business with the permission of the chair.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening A New Store

This is to inform you that the Company has opened a new store in the state of Uttar Pradesh. This takes the total number of stores to 211 stores in 168 cities across 17 states and total tally of Uttar Pradesh is 85 stores.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening A New Store

This is to inform you that the Company has opened a new store in the state of Assam. This takes the total number of stores to 210 stores in 167 cities across 17 states and total tally of Assam is 6 stores.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of Two New Stores

This is to inform you that the Company has opened two new stores one in the state of Uttar Pradesh and one in the state of West Bengal. This takes the total number of stores to 209 Stores in 166 Cities across 17 states and total tally of Uttar Pradesh is 84 stores and West Bengal is 12 stores.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : DEVELOPMENT OF A NEW PRODUCT: RING MAIN UNIT (RMU)

DEVELOPMENT OF A NEW PRODUCT: RING MAIN UNIT (RMU)

Scrip code : 512215 Name : Vora Constructions Ltd.,

Subject : Outcome of Board Meeting

We hereby submit outcome of Board Meeting held on 18 March, 2019.

Scrip code : 504988 Name : Welcast Steels Ltd.,

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

Intimation regarding the loss of share certificates

Scrip code : 532016 Name : Wellesley Corporation Ltd

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

Dear Sir, We are in receipt of the following requests from the shareholders of the company for issuing duplicate share certificates:-
Sl No. First Holder Second /Joint Holder Folio No Number of Shares 1 Mr. Anil Kanodia N.A 2495 500
Kindly acknowledge the same and intimate the members accordingly. Thanking you Yours faithfully

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Brief Proceedings Of The Extra Ordinary General Meeting (EGM) Of The Company Held Today, I.E., Tuesday, March 19, 2019 At 12:00 Noon

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 Extra Ordinary General Meeting (EGM) of the Company held today, i.e., Tuesday, March 19, 2019 at 12:00 noon at the Registered Office of the Company at Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat-370110. The meeting concluded at 01.00 p.m.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Compliance Of Regulation 30(6) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Kindly find the attached brief proceedings of the meeting of the Equity Shareholders of Welspun Enterprises Limited ('the Company') convened pursuant to an Order dated January 31, 2019 passed by the Hon'ble National Company Law Tribunal, Ahmedabad Bench, held today ,i.e., Tuesday, March 19, 2019 at 10:00 a.m. at the Registered Office of the Company at Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat-370110.

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Scrip code : 526431 Name : Welterman International Ltd.

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

Pursuant to regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Company is seeking approval of members through Postal Ballot to authorize Board of Directors for Sale, Lease or Disposal of Fixed Assets of the Company pursuant to section 180(1) (a), Section 110 and any other provisions, applicable, if any of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014.

Scrip code : 532300 Name : Wockhardt Ltd

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

Outcome of meeting of the Capital Raising Committee of the Board of Directors held on 19 March, 2019

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated March 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Relince Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated March 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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