

Bulletin Date : 16/04/2019

BULLETIN NO: 012

		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
958628	Aye Finance Pvt. Ltd.	RD 27/04/2019		Priv. placed Non Conv Deb	Payment of Interest
946730	Bajaj Finance Limited	RD 24/05/2019		Priv. placed Non Conv Deb	Payment of Interest
953638	Bajaj Finance Limited	RD 21/05/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953735	Bajaj Finance Limited	RD 11/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956508	Bajaj Finance Limited	RD 17/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956552	Bajaj Finance Limited	RD 22/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956595	Bajaj Finance Limited	RD 31/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956596	Bajaj Finance Limited	RD 07/06/2019		Priv. placed Non Conv Deb	Payment of Interest
956617	Bajaj Finance Limited	RD 10/06/2019		Priv. placed Non Conv Deb	Payment of Interest
958691	Bajaj Finance Limited	RD 23/05/2019		Priv. placed Non Conv Deb	Payment of Interest
956321	ECL Finance Limited	RD 26/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955715	Five-Star Business Finance Ltd.	RD 29/04/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955716	Five-Star Business Finance Ltd.	RD 29/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955717	Five-Star Business Finance Ltd.	RD 29/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955718	Five-Star Business Finance Ltd.	RD 29/04/2019		Priv. placed Non Conv Deb	Payment of Interest
955719	Five-Star Business Finance Ltd.	RD 29/04/2019		Priv. placed Non Conv Deb	Payment of Interest

bul60419

955720 Five-Star Business Finance Ltd.	RD 29/04/2019	Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 29/04/2019	Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 29/04/2019	Priv. placed Non Conv Deb	Payment of Interest
507552 Foods & Inns Ltd.	RD 02/05/2019	Equity	Bonus issue
958356 Housing &Urban Development Corporation Ltd.	RD 29/04/2019	Priv. placed Non Conv Deb	Payment of Interest
958399 Housing &Urban Development Corporation Ltd.	RD 13/05/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958599 India Grid Trust	RD 30/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 30/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958599 India Grid Trust	RD 29/04/2019	Priv. placed Non Conv Deb	Payment of Interest
950304 India Infradebt Limited	RD 13/05/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/05/2019	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/05/2019	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/05/2019	Sec.NCD	Payment of Interest
954238 JM FINANCIAL PRODUCTS LIMITED	RD 13/05/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953557 Kotak Mahindra Prime Limited	RD 24/04/2019 (Revised)	Priv. placed Non Conv Deb	Redemption of NCD
953840 Kotak Mahindra Prime Limited	RD 22/04/2019 (Revised)	Priv. placed Non Conv Deb	Redemption of NCD
956612 Kotak Mahindra Prime Limited	RD 25/04/2019 (Revised)	Priv. placed Non Conv Deb	Redemption of NCD
936522 L&T Finance Limited	RD 30/04/2019	Sec.NCD	Payment of Interest

		bul60419		
936524 L&T Finance Limited	RD 30/04/2019		Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 30/04/2019		Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 30/04/2019		Sec.NCD	Payment of Interest
541973 Mac Hotels Limited Dividend	RD 03/05/2019		Equity	Rs.0.5000 per share(5%)Interim
956783 Madura Micro Finance Limited	RD 27/04/2019		Priv. placed Non Conv Deb	Payment of Interest
523704 Mastek Limited Dividend	BC 15/07/2019TO 16/07/2019		Equity	Rs.5.0000 per share(100%)Final & A.G.M.
935302 Muthoottu Mini Financiers Limited	RD 24/04/2019		Unsec.NCD	Payment of Interest
935475 Muthoottu Mini Financiers Limited	RD 17/05/2019		Sec.NCD	Payment of Interest
935477 Muthoottu Mini Financiers Limited	RD 24/04/2019		Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 24/04/2019		Unsec.NCD	Payment of Interest
500790 Nestle India Ltd.	RD 07/05/2019		Equity	Interim Dividend
950329 PVR Ltd.	RD 25/04/2019		Priv. placed Non Conv Deb	Payment of Interest
533093 RAJ OIL MILLS LIMITED	BC 27/04/2019TO 04/05/2019 (Revised)		Equity	A.G.M.
946678 Reliance Industries Ltd	RD 30/04/2019		Priv. placed Non Conv Deb	Payment of Interest
956838 Reliance Industries Ltd	RD 16/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956839 Reliance Industries Ltd	RD 16/08/2019		Priv. placed Non Conv Deb	Payment of Interest
956840 Reliance Industries Ltd	RD 20/08/2019		Priv. placed Non Conv Deb	Payment of Interest
957116 Reliance Industries Ltd	RD 24/10/2019		Priv. placed Non Conv Deb	Payment of Interest
957159 Reliance Industries Ltd	RD 30/10/2019		Priv. placed Non Conv Deb	Payment of Interest

bul60419

957176 Reliance Industries Ltd	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958311 Reliance Industries Ltd	RD 01/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958354 Reliance Industries Ltd	RD 25/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958437 Reliance Industries Ltd	RD 26/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958438 Reliance Industries Ltd	RD 26/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958626 Reliance Industries Ltd	RD 21/02/2020	Priv. placed Non Conv Deb	Payment of Interest
523449 Sharp India Ltd	BC 14/05/2019 TO 20/05/2019	Equity	E.G.M.
958721 Shreeyam Power and Steel Industries Limited	RD 30/04/2019	Priv. placed Non Conv Deb	Payment of Interest
957189 South Indian Bank Ltd.	RD 14/05/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
523704 Mastek Limited	Equity	Rs.5.0000 per share(100%)	Final Dividend
523445 Reliance Industrial Infrastructure	Equity	Rs.3.0000 per share(30%)	Dividend
504966 Tinsplate Company of India Ltd.,	Equity	Rs.2.0000 per share(20%)	Dividend
507685 Wipro Ltd.,	Equity	NIL	Final Dividend

-----

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

540615 7NR Retail Limited  
POM 17/05/2019

500213 International Travel House Ltd  
AGM 27/07/2019

523704 Mastek Limited  
AGM 23/07/2019

540401 Maximus International Limited  
POM 23/05/2019

539126 MEP Infrastructure Developers Limited  
POM 18/05/2019

507864 Pioneer Investcorp Ltd  
POM 16/05/2019

523449 Sharp India Ltd  
EGM 20/05/2019

521034 Soma Textile & Industries Ltd

POM 17/05/2019

539353 SWARAJ AUTOMOTIVES LIMITED  
EGM 24/05/2019

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

## BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
506074	Arshiya Limited	19/04/2019	Preferential Issue of shares

inter alia, to consider and approve subject to the approval of the shareholders, the following:

1. issuance of Compulsory Convertible Debentures/Equity shares/any other security of the Company on preferential basis against settlement of due of the Company.

2. Issuance on preferential basis of Equity shares of the Company to Non - promoters.

540611	AU Small Finance Bank Limited	22/04/2019	Final Dividend
532668	Aurionpro Solutions Ltd.	02/05/2019	Audited Results & Dividend
500034	Bajaj Finance Limited	16/05/2019	Dividend & Audited Results
532978	Bajaj Finserv Limited	16/05/2019	Dividend & Audited Results
524606	Beryl Drugs Ltd.	24/04/2019	

inter alia, to consider and approve

1. To take note of general disclosures of interest of Directors under section 184 (1) in form MBP-1.

2. To consider and approve the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020.

3. To consider and approve the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020

4. Authority to Mr. Sudhir Sethi as signing authority to apply and sign all the tender related documents on behalf of the Company for the year 2019-2020

531582	Beryl Securities Ltd	24/04/2019	
--------	----------------------	------------	--

inter alia, to consider and approve

1. To take note of general disclosures of interest of Directors under section 184 (1) in form MBP-1.

2. To consider and approve the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020.

3. To consider and approve the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020

500052 Bhansali Engineering Polymers Ltd., 28/04/2019 Dividend  
inter alia, to recommend dividend, if any, for the Financial Year ended March 31, 2019.

& Audited Results

inter alia, to consider and approve Audited Standalone and Consolidated Financial Results along with statement of Assets & Liabilities of the Company for the quarter and year ended on March 31, 2019.

500530 Bosch Ltd 21/05/2019 Dividend  
& Audited Results

513375 Carborundum Universal Ltd., 26/04/2019 Audited Results

inter alia, to consider and approve the audited financial results of the Company for the financial year ended 31st March 2019

& Final Dividend

inter alia, proposal for recommendation of final dividend to the shareholders for the financial year 2018-19

500870 Castrol India Ltd 29/04/2019 Quarterly Results

500110 Chennai Petroleum Corporation Ltd. 06/05/2019 Dividend  
& Audited Results

508571 Cochin Malabar Estates & Indus. Ltd 25/04/2019 Audited Results

506395 Coromandel International Limited 23/04/2019 Final Dividend

532175 Cyient Limited 25/04/2019 Final Dividend

520081 East Coast Steel Ltd 23/04/2019

inter alia, to consider and approve  
1.Appointment of Chief Executive Officer (CEO) of the Company.  
2.Adoption of Policies as per amended SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018  
3. Any other matter with the permission of the Chair.

538708 Econo Trade (India) Limited 18/04/2019

Inter-alia, to consider and take on record the resignation of Mr. Sanjay Vishnudas Kotak Director of the Company with effect from April 18th 2019

500246 Envair Electrodyn Ltd. 23/04/2019

inter alia,  
1. To consider appointment of CFO  
2. To consider revision of code of conduct for prevention of insider trading under SEBI (Prohibition of insider trading) Regulation, 2015

## 3. Any other matters

507910 FIBERWEB (INDIA) LTD. 20/04/2019

- inter alia, to consider and approve 1. To grant leave of absence if any.  
 2. To confirm the Minutes of previous Board Meeting held on 30/03/2019.  
 3. To appoint Executive Director of the Company.  
 4. Any other matter with the permission of the Chair.

531608 Gorani Industries Ltd. 28/05/2019 Audited Results

541729 HDFC Asset Management Company Limited 26/04/2019 Audited Results  
 & Final Dividend  
 & A.G.M.

531109 Ishan Dyes & Chemicals Ltd. 23/04/2019 Right Issue of Equity Shares

inter alia, to consider and approve In accordance with Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, April 23, 2019 to consider, inter alia, the Issue Price for the proposed Rights Issue of the Company, the record date and other matters incidental or connected therewith.

Further inform that, the trading window for dealing in Equity Shares of the Company by Designated person has already been closed vide letter dated April 03, 2019 to BSE by the Company and shall remain closed till 48 hours after the declaration of Audited Financial Results of the Company for the Financial Year ended March 31, 2019 in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

523207 Kokuyo Camlin Ltd 08/05/2019 Dividend  
 & Audited Results

540519 Meera Industries Limited 24/04/2019 Audited Results

533310 MidValley Entertainment Limited 19/04/2019

inter alia,  
 1) To appoint Mr. Kamalnayan as the Whole time Director of the Company.

534091 Multi Commodity Exchange of India Ltd 25/04/2019 Final Dividend  
 & Audited Results

535754 ORIENT CEMENT LIMITED 29/04/2019 Audited Results  
 & Final Dividend

500143 P.H. Capital Ltd. 25/04/2019 Audited Results

538646 QGO FINANCE LIMITED 22/04/2019 Audited Results

Inter alia, to consider to Borrow funds from relative of Director

517447 R S Software India Ltd. 30/04/2019 Audited Results

511585 Regency Trust Ltd. 23/04/2019

inter alia,  
-Shifting of Registered Office of the Company within the local limits of the city.

512062 Sanmitra Commercial Ltd., 20/04/2019

inter alia,  
1.To consider and approve Appointment of Mrs. Suman Shah as Chief Executive Officer (CEO) of the Company.  
2.Any other business with permission of the Chair.

532663 Sasken Technologies Limited 23/04/2019 Buy Back of Shares

inter alia,Buy-back of fully paid-up equity shares of the Company, quantum and mode of Buy-back and other matters incidental thereto in accordance with the provisions of Sections 68, 69 and 70 of the Companies Act, 2013, the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended and other applicable regulatory provisions, if any.

540673 Security and Intelligence Services (India) Limited 02/05/2019 Audited Results

524546 Shaba Chemicals Ltd. 19/04/2019

inter alia, to consider and approve Intimation for Appointment of Existing Director as Managing Director In compliance of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. We have to inform you that a meeting of the board of Directors of the company will be held.

532323 Shiva Cement Ltd. 22/04/2019 Audited Results

inter alia, to consider and approve The audited financial results for the quarter and year ended 31st March 2019.

531359 Shriram Asset Management Co.Ltd. 08/05/2019 Audited Results

inter alia, the Audited Financial Results for the Quarter and the Year Ended March 31, 2019.

500403 Sundram Fasteners Ltd., 09/05/2019 Second Interim Dividend & Audited Results

500405 Supreme Petrochem Ltd. 26/04/2019 Dividend & Audited Results

540212 TCI Express Limited 22/05/2019 Final Dividend & Audited Results

540595 Tejas Networks Limited 22/04/2019 Final Dividend

533326 Texmaco Rail & Engineering Limited 17/04/2019 Preferential Issue of shares(Cancelled)  
(Cancelled Board Meeting)  
&  
(Cancelled)



inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company will be held on 17th April, 2019 at 12:05 PM at Birla Building, 9/1, R. N. Mukherjee Road,

(i) fixation of record date for issuance and allotment of Equity Shares of the Company to the shareholders of Bright Power Projects (India) Private Limited ('Bright Power') pursuant to the Scheme of Amalgamation between the Company, Texmaco Hitech Private Limited and Bright Power and their respective shareholders and creditors.

& Issue Of Warrants(Cancelled)  
(Cancelled)

& Right Issue of Equity Shares(Cancelled)  
(Cancelled)

Inter alia, to consider and approve audited Financial Results for the quarter and year ended 31st March, 2019 by Resolution Professional

1. Appointment of Company Secretary and Compliance Officer, Ms.Archana Thakur, Membership No. 35556
2. Appointment of Mr. Roop Kishore Gola as Chief Financial Officer of the Company.
3. Resignation of Mr. Lalit Bhalotia (DIN : 02412523) from the post of Director.
4. Any other matters.

inter alia,

1. Appointment of Chief Executive Officer (CEO) of the Company.
2. Adoption of Policies as per amended SEBI (Prohibition of Insider Trading)

(Amendment) Regulations, 2018.

504067 Zensar Technologies Ltd.

30/04/2019 Audited Results  
& Final Dividend

## BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

540615	7NR Retail Limited	12/04/2019	
--------	--------------------	------------	--

inter alia, approved the following:

1. Considered the Proposal for migration of shares of the Company from SME Platform of BSE Limited to the Main Board of the BSE Limited.
2. Subject to approval of Members for payment of Remuneration to Mrs. Riddhi Shah (DIN: 05197462), Non Executive Non Independent Director.
3. Approved the appointment of Scrutinizer to conduct the Postal Ballot process in fair and transparent manner for the migration & allied matters thereto.
4. Approve the notice of postal ballot and calendar of events for e-voting through postal ballot and other incidental matters thereto.

537785 Anisha Impex Limited

12/04/2019

inter alia, approved the following:

- 1.Appointment of Mr. Pravan Vasan as Additional director.
- 2.Resignation of Mr. Sachin Sharma as Whole Time Director.
- 3.Constitution of Internal Committee for exploring new business opportunities in Waste Management and Recycling.
- 4.Constitution of Risk Management Committee.
- 5.Approval of Corporate Bidding for acquiring and use Plant and Machinery being Spinning and Dying Machines etc. along with the accessories thereof.

533758 APL Apollo Tubes Limited

12/04/2019

inter alia, approved the following:

1. Acquisition of assets alongwith related properties, rights, benefits etc. of production unit located at Chegunta, Hyderabad, one of the unit of M/s Taurus Value Steel & Pipes Private Limited, a subsidiary of M/s Shankara Building Products Limited, Bangalore having a production capacity of about 2,00,000 tons per annum for a consideration of about Rs. 70 Crores. The necessary disclosure required under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Allotment of 4,00,000 (Four Lacs) Equity shares and 5,00,000 (Five Lacs) fully convertible warrants on preferential basis to an entity belonging to Promoter category at an issue price of Rs. 1800/- per share and Rs. 2000/- per warrant respectively.
- 3.. Mr. Arun Agarwal is promoted from South Head to Chief Operating Officer of the Company. Mr. Agarwal is a Chartered Accountant, having rich experience in Steel Industry. Currently, he is looking after the complete operation of Southern region including Sales, Purchase and Production etc. Now he will be responsible for Sales, Purchase and Production at National Level.

538566 APOLLO TRICOAT TUBES LIMITED

12/04/2019

inter alia, approved the following: the Corporate Office of the Company, has made preferential allotment of 23,00,000 Equity Shares ('Shares') of Rs. 2/- each, pursuant to conversion of 23,00,000 Fully Convertible Warrants 'Warrants' (out of 43,00,000 warrants issued and allotted at price of Rs. 120/-each on March 15, 2018), to Mr. Mr. Rahul Gupta, person belonging to promoter group.

532797 AUTOLINE INDUSTRIES LTD.

12/04/2019

inter alia, approved the following:has appointed Mr. Krishankant Rathi as Nominee Director, representing IndiaNivesh Renaissance Fund ('Investor') on the Board of the Company.

540956 Bhatia Communications & Retail (India) Limited

12/04/2019

inter alia, approved the following:

1. Ms. Avani Karansingh Chaudhari has ceased as a Company Secretary and Compliance Officer of the Company with effect from 12/04/2019.
2. Ms. Mittal Narendrabhai Shah has been appointed as Company Secretary and Compliance Officer of the Company with effect from 12/04/2019.

512068 Deccan Gold Mines Ltd.

12/04/2019

inter alia, approved the following:

- (a) Pursuant to the recommendation of the Nomination and Remuneration Committee at its meeting held on April 12, 2019 and subject to the approval of shareholders of the Company, the Board re-appointed Mr Sandeep Lakhwara (DIN: 01049978) as Managing Director of the Company for a further period of one year with effect from May 1, 2019 to which Mr Sandeep Lakhwara consented.
- (b) Pursuant to the recommendation of the Nomination and Remuneration Committee at its meeting held on April 12, 2019, the Board appointed Mr C Natesan (DIN: 08415969) as an Additional Director (Independent & Non Executive) on the Board ofthe Company.
- (c) Resignation of Mr K R Krishnamurthy from the Board of Directors of the Company with effect from the close of business hours on April 30 2019 due to health reasons. Accordingly, Mr Krishnamurthy ceases to be a Director and Chairman of the Company w.e.f. close of business hours on April 30, 2019.
- (d) Appointment of Ms Pratima Ram, Director (Non-executive & Independent) as the Chairperson Company with effect from May 1,2019.

536751 Five X Tradecom Limited

15/04/2019

inter alia, approved the following:

1. Resignation tendered by Ms. Sweta Goenka as the Company Secretary and Compliance Officer of the Company w.e.f. the closing of the working hours on 15th April, 2019.
2. Appointment of Ms. Kajol Tak (ACS 40982) as Company Secretary and Compliance Officer of the Company with effect from 15th April, 2019.

521176 Gangotri Textiles Ltd.

12/04/2019

inter alia, approved the following:

- 1) The Directors have approved the audited Financial Results for the Financial Year ended 31st March, 2019 as approved by the Audit Committee.
- 2) The Directors have not recommended Dividend for the Financial Year ended 31st March, 2019 .
- 3) The 30thAnnual General Meeting of the held on Friday, the 27th day of September, 2019 .
- 4) The Company has arranged e-voting facility for the Members to cast their votes for all the resolutions detailed in the Notice to Shareholders convening the 30thAnnual General Meeting.The details for the e-voting facility has been clearly furnished in the said Notice.

533162 Hathway Cable & Datacom Limited

15/04/2019

inter alia, approved the following:

- 1.Approved seeking alteration to the Articles of Association of the Company in the

ensuing Annual General Meeting of the Company instead of seeking the approval of the shareholders of the Company through postal ballot as was approved at the meeting of the Board of Directors of the Company held on January 30, 2019.

517526 Inditalia Refcon Ltd.

12/04/2019

inter alia, approved the following: the resignation of Mr. Mahesh Sawant, DIN No. 07782904 Director of the company.

526887 Indo Credit Capital Ltd.

13/04/2019

inter alia, approved the following:

1. Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.
2. Appointment of Mr. Anil Modhavadiya as a Company Secretary cum Compliance officer of the Company
3. Reviewed business of the Company.

535136 Kavita Fabrics Limited.

13/04/2019

inter alia, approved the following: the Appointment of Ms. Madhura Shrikant Muley (Membership No. 46947) Member of Institute of Company Secretaries of India as a Company Secretary and Compliance Officer of the Company.

531910 Madhuveer Com 18 Network Limited

13/04/2019

inter alia, approved the following:

- 1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.

523704 Mastek Limited

16/04/2019

Inter alia, considered and approved the following:

1. Convening of 37th Annual General Meeting (AGM) of the Company to be held on Tuesday, July 23, 2019 at 11.00 a.m. at H.T. Parekh Auditorium, AMA Complex, ATIRA. Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015, Gujarat.
2. Recommendation of payment of final dividend at the rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for the financial year 2018-19, subject to the shareholder's approval at the ensuing 37th AGM.

The total dividend for the financial year ended March 31, 2019 (including interim dividend of Rs. 3.50/- per share) stands at Rs. 8.50/- per share or 170% as compared to the total dividend of Rs. 6.00/- per share or 120% paid for the previous financial year ended March 31, 2018. Accordingly, the said final dividend, if approved, by the members at the ensuing AGM of the Company, will be paid within 30 days from the date of AGM, to those Members whose names stand on the Register of Members as on July 16, 2019.

540401 Maximus International Limited

12/04/2019

inter alia, approved the following:

1. Migration of the Company from BSE SME Platform to Main Board of BSE Limited;
2. The Notice of Postal Ballot along with postal ballot form to seek consent of the

Shareholders for migration from BSE SME Platform to Main Board of BSE Limited and the Board has also authorised any director or the Company Secretary of the Company to do all such acts, deeds and things which are necessary for migration process;

3. The appointment of Mr. Hemang M. Mehta, Proprietor of H. M. Mehta & Associates, Practicing Company Secretary, Vadodara as Scrutinizer for Postal Ballot and E-voting process in a fair and transparent manner.

With the permission of the Chair following other items were considered and approved in the meeting:

4. Appointment of Mr. Vinay Pandya (DIN: 08368828) as an Additional Director in the category of non-executive Independent Director of the Company.

5. Resignation of Mr. Murali Krishnamoorthy (DIN: 06929357) from the post of Independent Director of the Company.

539126 MEP Infrastructure Developers Limited

12/04/2019

inter alia, approved the following: the Postal Ballot Notice for Approval for giving loan or guarantee or providing security in connection with loan availed by any of the Company's Subsidiary(ies) or any other person specified under Section 185 of the Companies Act, 2013, subject to the approval of the Shareholders of the Company.

539594 Mishtann Foods Limited

15/04/2019

inter alia, approved the following:

1. Appointment of Mrs. Rupal Patel as Secretarial Auditor of the Company.

531494 Navkar Builders Ltd.

13/04/2019

inter alia, approved the following:

1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.

2) Appointment of Ms. Pinki Nirmal Sagar as Chief Financial Officer (CFO) of the Company.

3) Acceptance of Resignation Ms. Ripal Snehanbhai Dave from post of Chief Executive Officer (CEO) of the Company.

541206 Orissa Bengal Carrier Limited

15/04/2019

inter alia, approved the following:

1. Keeping Books of Accounts and other relevant books and papers and Financial statements of the Company at Corporate office of the Company;

2. Appointment of M/s Anil Agrawal and Associates (Practicing Company Secretaries) as Secretarial Auditor for the financial year 2018-19.

526349 Parth Industries Limited

13/02/2019

inter alia, approved the following:

1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.

538596 Quantum Build-Tech Limited

12/04/2019

inter alia, approved the following:

The Board of Directors have appointed Ms. Neha Sharma as Company Secretary and Compliance officer of the Company.

530281 Quantum Digital Vision (India) Ltd. 15/04/2019

inter alia, approved the following:

1. Appointment of Priyanka Dusad (M.No. A42321) Member of Institute of Company Secretaries of India as Company Secretary and Compliance officer of the Company pursuant to Companies Act, 2013 and SEBI (LODR) Reg. 2015 w.e.f. 15/04/2019.
2. Appointment of Akashdeep M Sabir having DIN 00165594 as Additional Independent Director of the Company w.e.f. 15/04/2019.

523445 Reliance Industrial Infrastructure 15/04/2019

Inter alia, has recommended a Dividend of Rs. 3.00 per Equity Share of Rs. 10/- each on the Paid-up Capital of Rs. 15.10 crore for the year ended March 31, 2019, subject to approval by the members at the ensuing Annual General Meeting of the Company.

519191 Retro Green Revolution Limited 15/04/2019

inter alia, approved the following:

- 1) Appointment of Ms. Preeti Jain, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.
- 2) Appointment of Mr. Machhi Narayanbhai Ganpatbhai (DIN: 07600799) as Chief Financial Officer (CFO) of the Company.
- 3) Appointment of Mr. Nimesh Biharilal Shah (DIN: 07600822) as Managing Director of the Company subject to approval from shareholders of the Company in the ensuing General Meeting.

531539 Rishabh Digha Steel And Allied Prod 14/04/2019

inter alia, approved the following:

- 1) Considered and approved appointment of Mrs. Kumud Mehta as Chief Financial Officer (CFO) of the Company.

540696 Ruchika Industries India Limited 15/04/2019

inter alia, approved the following:

- 1) Acceptance of Resignation of Mr. Satishkumar phoolchand Rajbhar (DIN:06798717) from the post of Director of the Company w.e.f 15th April, 2019.

530025 Samyak International Limited 13/04/2019

inter alia, approved the following:

1. To take note of Resignation of Mr. Sunit Jain as a Chief Financial Officer of the Company.
2. To take note of Appointment of Ms. Neha Nahar as Chief financial Officer of the Company
3. To take Note of Intimation received by Mr. Sudhir Jain for his Disqualification under Section 164(2) of the Companies Act, 2013 as Director of the Company and considering vacation of his office as Managing Director of the Company.
4. To take Note of Appointment of Mr. Sunit Jain as Managing Director of the Company.
5. To take Note of resignation of Mr. Manish Joshi (M.No:A47472) as a Company secretary & Compliance officer of the Company.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 15/04/2019

inter alia, approved the following:

1. Appointment of Ms. Preeti Jain, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.

2. Appointment of Ms. Kailash Patel (DIN: 08016654) as Managing Director of the Company subject to approval from shareholders of the Company in ensuing general meeting of the Company.

524632 Shukra Pharmaceuticals Limited 13/04/2019

inter alia, approved the following:

1) Appointment of Ms. Rupal Patel, Practising Company Secretary as Secretarial Auditor of the Company for the F.Y. 2018-19.

2) Acceptance of resignation of Ms. Payal Mehta from the post of Chief Executive Officer (CEO) of the Company.

3) Appointment of Ms. Payal Mehta as Chief Financial Officer (CFO) of the Company.

513418 Smiths & Founders (India) Limited 13/04/2019

inter alia, approved the following:

Approved the appointment of Mr. Ravi.V, as Chief Financial Officer & Company Secretary of the Company, with effect from 01.04.2019, pursuant to Section 2(19) & Section 203, read with Rules made thereunder and other applicable provisions of the Companies Act, 2013.

504966 Tinplate Company of India Ltd., 15/04/2019

The Board of Directors, inter alia, have recommended a dividend of Rs.2/- per Equity Share of Rs.10/- each for the financial year 2018-19.

503675 Wagend Infra Venture Limited 13/04/2019

inter alia, approved the following:

1. Appointment of Ms. Lavina Jhawar (ACS 53903) as the Company Secretary and Key Managerial Personnel under Section 203 of the Companies Act, 2013 and rules made under with effect from today i.e 13th April, 2019.

2. Appointment of Ms.Lavina Jhawar (ACS 53903) as the Compliance Officer of the Company under Regulation 6 of the Listing Regulations with effect from today i.e 13th April, 2019.

507685 Wipro Ltd., 16/04/2019

The Board has not recommended any final dividend. The interim dividend of Re.1 declared by the Board at its meeting held on January 18, 2019 shall be considered as the final dividend for the financial year 2018-19. Thus, the total dividend for the financial year 2018-19 remains Re.1 per equity share.

& Buy Back of Shares

Inter alia, has approved a proposal to buyback up to 32,30,76,923 equity shares (Thirty Two Crores Thirty Lakhs Seventy Six Thousand Nine Hundred and Twenty Three only) of the Company for an aggregate amount not exceeding Rs. 105,00,00,00,000/- (Rupees Ten Thousand Five Hundred Crores only) (hereinafter referred to as the "Buyback Size"), being

bul60419

5.35% of the total paid-up equity share capital, at a price of Rs. 325/- (Rupees Three Hundred and Twenty Five only} per equity share (hereinafter the "Buyback Price" and such buyback, the "Buyback").

The Buyback is proposed to be made from the existing shareholders of the Company (including persons who become shareholders by cancelling American Depository Receipts and receiving underlying equity shares) as on the record date on a proportionate basis under the tender offer route in accordance with the provisions contained in the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder. The Buyback Size does not include transaction costs viz. brokerage, applicable taxes such as securities transaction tax, GST, stamp duty, any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors/legal fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

Members of the promoter and promoter group of the Company have indicated their intention to participate in the proposed Buyback.

The proposed Buyback is subject to approval

534742 ZUARI AGRO CHEMICALS LIMITED

12/04/2019

inter alia, approved the following:

a) The Board has considered and approved the appointment of Mr. Samrat Sen, as Chief Financial Officer and Key Managerial Personnel (KMP) of the Company w.e.f. 12th April, 2019.

General Information

Page No:7

HOLIDAY(S) INFORMATION

17/04/2019 mahavir jayanti	Wednesday	Trading & Bank Holiday
19/04/2019 good friday	Friday	Trading & Bank Holiday
29/04/2019 General Election	Monday	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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-012/2019-2020	Dematerialised Securities	09/04/2019-26/04/2019	12/04/2019	16/04/2019
DR-013/2019-2020	Dematerialised Securities	11/04/2019-28/04/2019	15/04/2019	18/04/2019
DR-014/2019-2020	Dematerialised Securities	15/04/2019-02/05/2019	16/04/2019	22/04/2019
DR-015/2019-2020	Dematerialised Securities	16/04/2019-03/05/2019	18/04/2019	23/04/2019
DR-016/2019-2020	Dematerialised Securities	17/04/2019-04/05/2019	22/04/2019	24/04/2019
DR-017/2019-2020	Dematerialised Securities	18/04/2019-05/05/2019	23/04/2019	25/04/2019



bul60419

DR-018/2019-2020	Dematerialised Securities	19/04/2019-06/05/2019	24/04/2019	26/04/2019
DR-019/2019-2020	Dematerialised Securities	23/04/2019-10/05/2019	25/04/2019	30/04/2019
DR-020/2019-2020	Dematerialised Securities	25/04/2019-12/05/2019	26/04/2019	02/05/2019
DR-021/2019-2020	Dematerialised Securities	26/04/2019-13/05/2019	30/04/2019	03/05/2019
DR-022/2019-2020	Dematerialised Securities	29/04/2019-16/05/2019	02/05/2019	06/05/2019
DR-023/2019-2020	Dematerialised Securities	30/04/2019-17/05/2019	03/05/2019	07/05/2019
DR-024/2019-2020	Dematerialised Securities	01/05/2019-18/05/2019	06/05/2019	08/05/2019
DR-025/2019-2020	Dematerialised Securities	02/05/2019-19/05/2019	07/05/2019	09/05/2019
DR-026/2019-2020	Dematerialised Securities	03/05/2019-20/05/2019	08/05/2019	10/05/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 015/2019-2020 (P.E. 18/04/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/04/2019 TO 26/04/2019

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 015/2019-2020 (P.E. 18/04/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/04/2019 TO 03/05/2019

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	505790	SCHAEFFLER	BC	24/04/2019	22/04/2019	016/2019-2020
2	506022	PRAKASH IND.	RD	24/04/2019	23/04/2019	017/2019-2020
# 3	506642	SADHNANIQ	RD	26/04/2019	25/04/2019	019/2019-2020
# 4	509820	PAPERPROD	BC	26/04/2019	24/04/2019	018/2019-2020
5	526263	MOLDTEK TECH	RD	24/04/2019	23/04/2019	017/2019-2020
# 6	531199	GLANCE FINAN	RD	26/04/2019	25/04/2019	019/2019-2020
7	532454	BHARTI ARTL	RD	24/04/2019	23/04/2019	017/2019-2020
# 8	539678	QUICKHEAL	RD	26/04/2019	25/04/2019	019/2019-2020
9	539743	H1148D35DG	RD	25/04/2019	24/04/2019	018/2019-2020
10	539746	H1148D35DQ	RD	25/04/2019	24/04/2019	018/2019-2020
11	539748	H1148D35RG	RD	25/04/2019	24/04/2019	018/2019-2020
12	539750	H1148D35RD	RD	25/04/2019	24/04/2019	018/2019-2020

bul60419

	13	539751	H1148D35RQ	RD	25/04/2019	24/04/2019	018/2019-2020
	14	539830	IPRU2794	BC	24/04/2019	22/04/2019	016/2019-2020
	15	539831	IPRU2795	BC	24/04/2019	22/04/2019	016/2019-2020
	16	539832	IPRU8996	BC	24/04/2019	22/04/2019	016/2019-2020
	17	541304	INDOUS	RD	24/04/2019	23/04/2019	017/2019-2020
	18	934874	984SREIA	RD	24/04/2019	23/04/2019	017/2019-2020
#	19	935302	12MFL2020E	RD	24/04/2019	23/04/2019	017/2019-2020
	20	935315	940IFCI19C	RD	23/04/2019	22/04/2019	016/2019-2020
#	21	935477	11MMFL21	RD	24/04/2019	23/04/2019	017/2019-2020
#	22	935632	1050MMFL22F	RD	24/04/2019	23/04/2019	017/2019-2020
	23	935786	957EHFL26	RD	24/04/2019	23/04/2019	017/2019-2020
#	24	936228	893STFCL23	RD	26/04/2019	25/04/2019	019/2019-2020
#	25	936230	903STFCL28	RD	26/04/2019	25/04/2019	019/2019-2020
	26	936498	1040ICFL22	RD	23/04/2019	22/04/2019	016/2019-2020
	27	936504	1050ICFL24	RD	23/04/2019	22/04/2019	016/2019-2020
	28	946887	HSCL24AUG10	RD	24/04/2019	23/04/2019	017/2019-2020
	29	949179	9GIL2023	RD	24/04/2019	23/04/2019	017/2019-2020
	30	949220	1040STFC20B	RD	25/04/2019	24/04/2019	018/2019-2020
#	31	950329	1075PVR2019	RD	25/04/2019	24/04/2019	018/2019-2020
	32	952360	MFL30NOV08	RD	25/04/2019	24/04/2019	018/2019-2020
	33	952361	MFL10AUG09	RD	25/04/2019	24/04/2019	018/2019-2020
	34	952362	MFL21DEC09	RD	25/04/2019	24/04/2019	018/2019-2020
	35	952364	MFL30SEP10	RD	25/04/2019	24/04/2019	018/2019-2020
	36	953391	879BFL19	RD	25/04/2019	24/04/2019	018/2019-2020
	37	953486	5NMBPL21	RD	24/04/2019	23/04/2019	017/2019-2020
#	38	953557	0KMPL19G	RD	24/04/2019	23/04/2019	017/2019-2020
#	39	953819	848HDB19	RD	26/04/2019	25/04/2019	019/2019-2020
	40	953883	1115AHFCL21	RD	23/04/2019	22/04/2019	016/2019-2020
	41	953888	9IHFL2026	RD	25/04/2019	24/04/2019	018/2019-2020
	42	953944	851IIL21D	RD	25/04/2019	24/04/2019	018/2019-2020
#	43	953975	950AHFL23	RD	26/04/2019	25/04/2019	019/2019-2020
	44	953976	995ISCFL19	RD	25/04/2019	24/04/2019	018/2019-2020
	45	953977	87LTIFCL19	RD	25/04/2019	24/04/2019	018/2019-2020
	46	953978	10ISCFL19	RD	25/04/2019	24/04/2019	018/2019-2020
#	47	954055	936SBL26	RD	26/04/2019	25/04/2019	019/2019-2020
	48	954530	890PVRL19	RD	23/04/2019	22/04/2019	016/2019-2020
	49	955243	ECLJ7K603M	RD	25/04/2019	24/04/2019	018/2019-2020
	50	955570	784PVRL20	RD	23/04/2019	22/04/2019	016/2019-2020
	51	955728	ECLG8B701B	RD	24/04/2019	23/04/2019	017/2019-2020
	52	955735	RCL8FEB17	RD	23/04/2019	22/04/2019	016/2019-2020
#	53	955738	EFPLA9B703C	RD	26/04/2019	25/04/2019	019/2019-2020
#	54	955739	EFPLA9B703F	RD	26/04/2019	25/04/2019	019/2019-2020
#	55	955740	EFPLA9B703G	RD	26/04/2019	25/04/2019	019/2019-2020
#	56	955744	EFPLA9B705A	RD	26/04/2019	25/04/2019	019/2019-2020
	57	956152	805PVR21	RD	23/04/2019	22/04/2019	016/2019-2020
	58	956153	815PVR22	RD	23/04/2019	22/04/2019	016/2019-2020
	59	956268	917FEL22	RD	23/04/2019	22/04/2019	016/2019-2020
	60	956269	928FEL24A	RD	23/04/2019	22/04/2019	016/2019-2020
	61	956289	85RHFL27	RD	24/04/2019	23/04/2019	017/2019-2020
	62	956290	825RHFL20	RD	23/04/2019	22/04/2019	016/2019-2020
#	63	956321	1025ECL99	RD	26/04/2019	25/04/2019	019/2019-2020
#	64	956331	779HDB19	RD	26/04/2019	25/04/2019	019/2019-2020
#	65	956332	783HDB20	RD	26/04/2019	25/04/2019	019/2019-2020
#	66	956612	0KMPL19AC	RD	25/04/2019	24/04/2019	018/2019-2020
	67	956814	785PVRL22	RD	23/04/2019	22/04/2019	016/2019-2020
	68	957151	907RCFL27	RD	24/04/2019	23/04/2019	017/2019-2020
	69	957152	870RCFL25	RD	24/04/2019	23/04/2019	017/2019-2020
	70	957187	12MFLPER	RD	25/04/2019	24/04/2019	018/2019-2020

bul60419

71	957192	12MFLPERA	RD	25/04/2019	24/04/2019	018/2019-2020
72	957671	12MFL99	RD	25/04/2019	24/04/2019	018/2019-2020
73	957923	845LTIDF23A	RD	24/04/2019	23/04/2019	017/2019-2020
74	958173	965GIWEL23	RD	23/04/2019	22/04/2019	016/2019-2020
75	958299	AHFC28SEP18	RD	23/04/2019	22/04/2019	016/2019-2020
76	972555	NTPC31MAR10	RD	25/04/2019	24/04/2019	018/2019-2020
77	972723	HDFC09MAY12	RD	23/04/2019	22/04/2019	016/2019-2020

Note: # New Additions Total New Entries : 22

Total:77

File to download: proxd015.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 015/2019-2020 Firstday: 18/04/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505285	TULIVE	RD	22/04/2019	18/04/2019
2	514448	JYOTI RES AD	BC	23/04/2019	18/04/2019
3	935016	IIFLHFL202	RD	22/04/2019	18/04/2019
4	935074	1140SREI19	RD	22/04/2019	18/04/2019
5	935086	1095SREI19	RD	22/04/2019	18/04/2019
6	935288	1072SREI19F	RD	22/04/2019	18/04/2019
7	935449	975SEFL20G	RD	22/04/2019	18/04/2019
8	935461	1025SREI20	RD	22/04/2019	18/04/2019
9	935890	935SIFL19	RD	22/04/2019	18/04/2019
10	935896	960SIFL21	RD	22/04/2019	18/04/2019
11	935922	89SEFL20A	RD	22/04/2019	18/04/2019
12	935924	912SEFL20B	RD	22/04/2019	18/04/2019
13	935934	911SEFL22A	RD	22/04/2019	18/04/2019
14	935936	935SEFL22B	RD	22/04/2019	18/04/2019
15	935988	888SIFL20	RD	22/04/2019	18/04/2019
16	935994	912SIFL22	RD	22/04/2019	18/04/2019
17	936472	975IIFL24	RD	22/04/2019	18/04/2019
18	936476	10IIFL29	RD	22/04/2019	18/04/2019
19	949204	SREI070513B	RD	22/04/2019	18/04/2019
20	952804	AUS22SEP15	RD	22/04/2019	18/04/2019
21	953569	0BFL190	RD	22/04/2019	18/04/2019
22	953840	0KMPL19H	RD	22/04/2019	18/04/2019
23	953855	0BFL19A1	RD	22/04/2019	18/04/2019
24	953856	84955BFL19	RD	22/04/2019	18/04/2019
25	953899	805NTPC26	RD	22/04/2019	18/04/2019
26	953904	910MRHFL26	RD	22/04/2019	18/04/2019
27	953906	890MRHFL26	RD	22/04/2019	18/04/2019
28	956276	975ECL27	RD	22/04/2019	18/04/2019
29	957686	995VHFCL25	RD	22/04/2019	18/04/2019
30	957812	1350AFPL23	RD	22/04/2019	18/04/2019
31	957823	995VHFCL25A	RD	22/04/2019	18/04/2019
32	957908	995VHFCL25B	RD	22/04/2019	18/04/2019
33	957965	995VHFCL25C	RD	22/04/2019	18/04/2019
34	957991	ICFL7JUN18	RD	22/04/2019	18/04/2019
35	958196	995VHFCL23	RD	22/04/2019	18/04/2019
36	958331	VHFC26OCT18	RD	22/04/2019	18/04/2019
37	958360	92240BFL22	RD	22/04/2019	18/04/2019
38	958396	104VHFCL25	RD	22/04/2019	18/04/2019
39	958472	1040VHFCL25	RD	22/04/2019	18/04/2019

Total:39

File to download: finxd015.txt

## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period To 27/06/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954647	0RHFL19	RD	08/07/2019			Payment of Interest
2	952053	1010FEL20	RD	06/07/2019			Redemption of NCD
3	952074	1010FEL2020	RD	12/07/2019			Payment of Interest
4	952075	1010FEL2021	RD	12/07/2019			Payment of Interest
5	952054	1010FEL21	RD	06/07/2019			Payment of Interest
6	954544	10AHFL23	RD	12/07/2019			Payment of Interest
7	952917	8258RJIL25	RD	15/07/2019			Payment of Interest
8	954402	836ICICIH20	RD	06/07/2019			Payment of Interest for Bonds
9	958110	870RJIL21	RD	03/07/2019			Payment of Interest
10	956735	880AHFL19	RD	09/07/2019			Payment of Interest
							Redemption of NCD
11	936324	912STFCL23	RD	13/07/2019			Payment of Interest
12	936326	930STFCL28	RD	13/07/2019			Payment of Interest
13	958505	951SVHPL29	RD	15/07/2019			Payment of Interest
							Redemption(Part) of NCD
14	958506	951SVHPL29A	RD	15/07/2019			Payment of Interest
							Redemption(Part) of NCD
15	935136	971STFC21	RD	13/07/2019			Payment of Interest
16	958263	98NACL19	RD	08/07/2019			Payment of Interest
17	954543	99AHFL22	RD	12/07/2019			Payment of Interest
18	523704	MASTEK	BC	15/07/2019			A.G.M.
							Dividend
19	947357	SPTL18JUL11	RD	11/07/2019			Payment of Interest
20	936498	1040ICFL22	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
21	936504	1050ICFL24	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
22	953883	1115AHFCL21	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
23	955570	784PVRL20	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
24	956814	785PVRL22	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
25	956152	805PVR21	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
26	956153	815PVR22	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
27	956290	825RHFL20	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
28	954530	890PVRL19	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
29	956268	917FEL22	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
30	956269	928FEL24A	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
31	935315	940IFCI19C	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
32	958173	965GIWEL23	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
33	958299	AHFC28SEP18	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
34	972723	HDFC09MAY12	RD	23/04/2019	22/04/2019	016/2019-2020	Payment of Interest
35	539830	IPRU2794	BC	24/04/2019	22/04/2019	016/2019-2020	Redemption of Mutual Fund
36	539831	IPRU2795	BC	24/04/2019	22/04/2019	016/2019-2020	Redemption of Mutual Fund
37	539832	IPRU8996	BC	24/04/2019	22/04/2019	016/2019-2020	Redemption of Mutual Fund
38	955735	RCL8FEB17	RD	23/04/2019	22/04/2019	016/2019-2020	Redemption of NCD
39	505790	SCHAEFFLER	BC	24/04/2019	22/04/2019	016/2019-2020	A.G.M.

bul60419

							100% Special Dividend
40	953557	0KMPL19G	RD	24/04/2019	23/04/2019	017/2019-2020	Redemption of NCD
41	935632	1050MMFL22F	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
42	935477	11MMFL21	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
43	935302	12MFL2020E	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
44	953486	5NMBPL21	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
45	957923	845LTIDF23A	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
46	956289	85RHFL27	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
47	957152	870RCFL25	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
48	957151	907RCFL27	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
49	935786	957EHFL26	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
50	934874	984SREIA	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
51	949179	9GIL2023	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
52	532454	BHARTI ARTL	RD	24/04/2019	23/04/2019	017/2019-2020	Right Issue of Equity Shares
53	955728	ECLG8B701B	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
							Redemption of NCD
54	946887	HSCL24AUG10	RD	24/04/2019	23/04/2019	017/2019-2020	Payment of Interest
55	541304	INDOUS	RD	24/04/2019	23/04/2019	017/2019-2020	01:04 Bonus issue
56	526263	MOLDTEK TECH	RD	24/04/2019	23/04/2019	017/2019-2020	40% Interim Dividend
57	506022	PRAKASH IND.	RD	24/04/2019	23/04/2019	017/2019-2020	Spin Off
58	956612	0KMPL19AC	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption of NCD
59	949220	1040STFC20B	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
60	950329	1075PVR2019	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
61	953978	10ISCFL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
							Redemption of NCD
62	957671	12MFL99	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
63	957187	12MFLPER	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
64	957192	12MFLPERA	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
65	953944	851IIL21D	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
66	953391	879BFL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
							Redemption of NCD
67	953977	87LTIFCL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
							Redemption of NCD
68	953976	995ISCFL19	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
69	953888	9IHFL2026	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
70	955243	ECLJ7K603M	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
							Redemption of NCD
71	539743	H1148D35DG	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption / Roll Over
72	539746	H1148D35DQ	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption / Roll Over
73	539750	H1148D35RD	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption / Roll Over
74	539748	H1148D35RG	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption / Roll Over
75	539751	H1148D35RQ	RD	25/04/2019	24/04/2019	018/2019-2020	Redemption / Roll Over
76	952361	MFL10AUG09	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
77	952362	MFL21DEC09	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
78	952360	MFL30NOV08	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
79	952364	MFL30SEP10	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest
80	972555	NTPC31MAR10	RD	25/04/2019	24/04/2019	018/2019-2020	Payment of Interest for Bonds
81	509820	PAPERPROD	BC	26/04/2019	24/04/2019	018/2019-2020	A.G.M.
							150% Final Dividend
82	935710	0MFL19A4	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
83	956321	1025ECL99	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
84	958319	10AHFCL24	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
85	953891	10HCL21	RD	28/04/2019	25/04/2019	019/2019-2020	Payment of Interest
86	955715	1145FBFL19A	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
87	955716	1145FBFL19B	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
88	955717	1145FBFL19C	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest

bul60419

89	955718	1145FBFL20	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
90	955719	1145FBFL20A	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
91	955720	1145FBFL20B	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
92	955721	1145FBFL20C	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
93	955722	1145FBFL21D	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
94	956783	1150MMFL20	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
95	958628	1214AFL24	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
96	954643	1225AML19	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
97	958190	1350AFSL25	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
98	956920	1350SCNL19	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
99	953753	145EFL21	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
100	950395	1475AFPL19	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
101	956331	779HDB19	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
102	956332	783HDB20	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
103	953961	795PFC19	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
104	953957	835HDFC26	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
105	954796	840ICICI26	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest for Bonds
106	936104	843SIFL21	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
107	953819	848HDB19	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
108	935702	850MFL21	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
109	958356	860HUDCL28	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
110	954008	865LTIDF21	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
111	936110	865SIFL23	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
112	935694	875MFL19	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
113	936228	893STFCL23	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
114	958599	89922IGT29	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
115	956266	8LTIDFL22	RD	27/04/2019	25/04/2019	019/2019-2020	Payment of Interest
116	936230	903STFCL28	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
117	936116	912SIFL28	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
118	954055	936SBL26	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
119	953975	950AHFL23	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
120	957854	969NACL19	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption of NCD
121	935700	9MFL19A	RD	29/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
122	955738	EFPLA9B703C	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
123	955739	EFPLA9B703F	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
124	955740	EFPLA9B703G	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
125	955744	EFPLA9B705A	RD	26/04/2019	25/04/2019	019/2019-2020	Payment of Interest
							Redemption of NCD
126	531199	GLANCE FINAN	RD	26/04/2019	25/04/2019	019/2019-2020	Buy Back of Shares
127	539856	H1104A36DD	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
128	539855	H1104A36DG	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
129	539857	H1104A36DQ	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
130	539859	H1104A36RD	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
131	539858	H1104A36RG	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
132	539860	H1104A36RQ	RD	29/04/2019	25/04/2019	019/2019-2020	Redemption / Roll Over
133	500249	KSB	BC	28/04/2019	25/04/2019	019/2019-2020	A.G.M.
							60% Dividend
134	532756	MAHINDCIE	BC	30/04/2019	25/04/2019	019/2019-2020	A.G.M.
135	532819	MINDTREE LTD	RD	27/04/2019	25/04/2019	019/2019-2020	Interim Dividend
136	539678	QUICKHEAL	RD	26/04/2019	25/04/2019	019/2019-2020	Buy Back of Shares

bul60419							
137	533093	RAJ OIL	BC	27/04/2019	25/04/2019	019/2019-2020	A.G.M.
138	506642	SADHNANIQ	RD	26/04/2019	25/04/2019	019/2019-2020	Interim Dividend
139	500674	SANOFI	BC	30/04/2019	25/04/2019	019/2019-2020	A.G.M.
140	953623	0ICICIHFI19	RD	30/04/2019	26/04/2019	020/2019-2020	660% Final Dividend
141	954953	1025RBLB22	RD	01/05/2019	26/04/2019	020/2019-2020	Redemption of Bonds
142	949228	1025STFC23A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
143	948051	1040RCL19D	RD	01/05/2019	26/04/2019	020/2019-2020	Payment of Interest
144	949219	1040STFC20A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
145	954484	10AVHFIL23	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption of NCD
146	958721	18SPSIL24	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
147	951563	823REC2025	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
148	951759	827REC2022	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
149	951647	827REC25	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
150	951318	844REC2021	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
151	956344	852RCFL24	RD	01/05/2019	26/04/2019	020/2019-2020	Payment of Interest
152	958364	854RECL28	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
153	951412	857REC2024	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
154	956340	866RCFL27	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
155	935792	874DHFL19A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
156	935796	874DHFL21A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
157	935800	874DHFL26A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
158	936522	875LTFL24	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
159	936174	875SEFL21	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
160	935794	883DHFL19B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
161	936530	884LTFL29	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
162	950583	885PFC21	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
163	935798	888DHFL21B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
164	936524	889LTFL24	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
165	953394	88MMFSL19	RD	01/05/2019	26/04/2019	020/2019-2020	Redemption of NCD
166	952136	890LTINF25A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
167	935802	893DHFL26B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
168	955766	897UPPCL21	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
169	955767	897UPPCL22	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
170	955768	897UPPCL23	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
171	955769	897UPPCL24	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
172	955770	897UPPCL25	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
173	955771	897UPPCL26	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
174	955772	897UPPCL27	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
175	936532	898LTFL29	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
176	956310	917FEL22A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
177	948044	924BEML20A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
178	948045	924BEML21B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
179	948046	924BEML22C	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
180	956311	928FEL24B	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
181	936186	92SEFL28	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
182	955695	935AVHFIL23	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
183	958516	950PCHFL22	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
184	958517	95PCHFL22	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
185	956379	980AVHFIL23	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
186	950261	980RHFL2024	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
187	958398	99245DHFL28	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
188	936180	9SEFL23A	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
189	500002	ABB LTD	BC	02/05/2019	26/04/2019	020/2019-2020	A.G.M.
190	972564	BOB31MAY10	RD	30/04/2019	26/04/2019	020/2019-2020	240% Dividend
191	500123	ELANTAS	BC	01/05/2019	26/04/2019	020/2019-2020	Payment of Interest for Bonds
							A.G.M.

bul60419

45% Dividend

192	539779	H1140M35DD	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
193	539778	H1140M35DG	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
194	539780	H1140M35DQ	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
195	539782	H1140M35RD	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
196	539781	H1140M35RG	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
197	539783	H1140M35RQ	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
198	539703	H1161F35DD	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
199	539702	H1161F35DG	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
200	539704	H1161F35DQ	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
201	539706	H1161F35RD	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
202	539705	H1161F35RG	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
203	539707	H1161F35RQ	RD	30/04/2019	26/04/2019	020/2019-2020	Redemption / Roll Over
204	500339	RAIN	BC	02/05/2019	26/04/2019	020/2019-2020	A.G.M.
205	946678	RIL07MAY10	RD	30/04/2019	26/04/2019	020/2019-2020	Payment of Interest
206	504959	STOVACQ	BC	02/05/2019	26/04/2019	020/2019-2020	A.G.M.

150% Special Dividend

207	953981	1005AUSF19A	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
208	953983	1005AUSF19B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
209	953984	1005AUSFL20	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
210	949229	1025STFC23B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
211	949376	1060SREI19A	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
							Redemption of NCD
212	949377	1060SREI19B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
							Redemption of NCD
213	950606	10STFC2019	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
214	953951	11AHFCL19	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
							Redemption of NCD
215	956305	777BFL20	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
216	956306	777BFL20A	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
217	956359	825RCL19	RD	02/05/2019	30/04/2019	021/2019-2020	Redemption of NCD
218	953988	845HDFC26	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
219	957445	85ABHFL27	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
220	952132	870HDFC2020	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
221	955787	EFPLB0B701B	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
							Redemption of NCD
222	507552	FOODS & INNS	RD	02/05/2019	30/04/2019	021/2019-2020	02:01 Bonus issue
223	949227	LARSEN2023	RD	02/05/2019	30/04/2019	021/2019-2020	Payment of Interest
224	500790	NESTLE LTD	BC	03/05/2019	30/04/2019	021/2019-2020	A.G.M.

250% Final Dividend

225	935722	0SFL19	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
							Redemption of NCD
226	949242	1002JSW2023	RD	05/05/2019	02/05/2019	022/2019-2020	Payment of Interest
227	956338	1010MFL27	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
228	950815	1040JSW19	RD	05/05/2019	02/05/2019	022/2019-2020	Payment of Interest
229	957631	1050ABFL22	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
230	935718	105SFL19	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
							Redemption of NCD
231	935720	105SFL19A	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
							Redemption of NCD
232	950820	1060JSW19	RD	05/05/2019	02/05/2019	022/2019-2020	Payment of Interest
233	949221	1210MAGMA	RD	05/05/2019	02/05/2019	022/2019-2020	Payment of Interest
234	954045	1228PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest
							Redemption of NCD
235	954031	125335AM21A	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest
236	954046	1260PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest
							Redemption of NCD
237	954047	13PLL19	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest



bul60419

238	957052	746BFL24	RD	03/05/2019	02/05/2019	022/2019-2020	Redemption of NCD
239	956320	767HDFC20	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
240	956336	78HDB20	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
241	950727	793PGC2019	RD	04/05/2019	02/05/2019	022/2019-2020	Redemption of Bonds
242	950730	793PGC2020	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
243	950731	793PGC2021	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
244	950732	793PGC2022	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
245	950733	793PGC2023	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
246	950734	793PGC2024	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
247	950735	793PGC2025	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
248	950736	793PGC2026	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
249	950737	793PGC2027	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
250	950738	793PGC2028	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
251	956564	805RHFL24	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
252	951244	824MTNL24A	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
253	951246	824MTNL24C	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
254	951245	828MTNL24B	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
255	956327	840MRHFL24	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
256	957647	850ABFL27	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
257	956374	852RCFL24A	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
258	958394	864PFCL33	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
259	958393	867PFCL28	RD	04/05/2019	02/05/2019	022/2019-2020	Payment of Interest for Bonds
260	517096	APLAB LTD	RD	03/05/2019	02/05/2019	022/2019-2020	E.G.M.
261	947277	BAJAJXXXX	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
262	955788	EFPLB0B701C	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
263	955789	EFPLB9B701A	RD	03/05/2019	02/05/2019	022/2019-2020	Redemption of NCD
264	946686	LARSEN11510	RD	03/05/2019	02/05/2019	022/2019-2020	Payment of Interest
265	541973	MACH	RD	03/05/2019	02/05/2019	022/2019-2020	5% Interim Dividend
266	947508	RCL20MAY11A	RD	05/05/2019	02/05/2019	022/2019-2020	Payment of Interest
267	936428	1005SEFL24	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
268	957177	718REC21	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest for Bonds
269	956303	77948KMPL20	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
270	956297	779KMPL19A	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
271	956302	78066KMPL20	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
272	956936	796PCHFL27	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
273	957769	855STFCL21	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
274	958463	927PCHFL28	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
275	958535	95PCHFL22A	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
276	958536	95PCHFL22B	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
277	936422	981SEFL22	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
278	953963	9IHFL21	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
279	953965	9IHFL26	RD	06/05/2019	03/05/2019	023/2019-2020	Payment of Interest
280	953389	0BFL19H	RD	07/05/2019	06/05/2019	024/2019-2020	Payment of Interest
281	935080	0SREI19	RD	07/05/2019	06/05/2019	024/2019-2020	Redemption of NCD
282	950793	10STFC2019B	RD	07/05/2019	06/05/2019	024/2019-2020	Payment of Interest
283	935076	1150SREI19	RD	07/05/2019	06/05/2019	024/2019-2020	Redemption of NCD
284	935078	1200SREI19	RD	07/05/2019	06/05/2019	024/2019-2020	Payment of Interest
285	500092	CRISIL LTD	RD	07/05/2019	06/05/2019	024/2019-2020	Redemption of NCD
286	956661	ECLB9F704A	RD	07/05/2019	06/05/2019	024/2019-2020	Interim Dividend
							Payment of Interest
							Redemption of NCD

bul60419							
287	507488	G M BREWERIE	BC	08/05/2019	06/05/2019	024/2019-2020	A.G.M. 30% Dividend
288	500790	NESTLE LTD	RD	07/05/2019	06/05/2019	024/2019-2020	Interim Dividend
289	533569	SRS LIMITED	BC	08/05/2019	06/05/2019	024/2019-2020	A.G.M.
290	956155	76342MMFS19	RD	08/05/2019	07/05/2019	025/2019-2020	Redemption of NCD
291	957689	810STFCL19	RD	08/05/2019	07/05/2019	025/2019-2020	Redemption of NCD
292	954024	845HDFC19	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest
293	954027	862BFL21	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest
294	956371	866RCFL27A	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest
295	953624	877ICICIH19	RD	08/05/2019	07/05/2019	025/2019-2020	Redemption of Bonds Payment of Interest for Bonds
296	953392	8784MMFSL19	RD	08/05/2019	07/05/2019	025/2019-2020	Redemption of NCD
297	958263	98NACL19	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest
298	953014	EFPLJ8D501A	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest Redemption of NCD
299	972509	IHFCL25119A	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest for Bonds
300	972510	IHFCL25119B	RD	08/05/2019	07/05/2019	025/2019-2020	Payment of Interest for Bonds
301	953788	RCL5APRIL16	RD	08/05/2019	07/05/2019	025/2019-2020	Redemption of NCD
302	936146	OMFL19D	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest Redemption of NCD
303	949393	1075SREI19	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest Redemption of NCD
304	949250	10STFC2028B	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest
305	957956	855IIL23	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest
306	958109	925RCL19	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest
307	949236	940RCL2023A	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest
308	957479	975ABFL19A	RD	09/05/2019	08/05/2019	026/2019-2020	Payment of Interest Redemption of NCD
309	523457	LINDEINDIA	BC	10/05/2019	08/05/2019	026/2019-2020	A.G.M. 15% Dividend
310	956358	0KMIL19	RD	10/05/2019	09/05/2019	027/2019-2020	Redemption of NCD
311	949669	1019RCL23A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
312	948744	1060RCL22B	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
313	954080	1075SEFL26	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
314	958617	1106MHFL21	RD	12/05/2019	09/05/2019	027/2019-2020	Payment of Interest Redemption(Part) of NCD
315	955963	13AMFL22	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
316	956457	77869KMPL20	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
317	956456	7786KMPL20	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
318	956454	77873KMPL20	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
319	956450	77988KMPL20	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
320	953416	840PGCIL19	RD	11/05/2019	09/05/2019	027/2019-2020	Redemption of Bonds Payment of Interest for Bonds
321	953418	840PGCIL20	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
322	953419	840PGCIL21	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
323	953421	840PGCIL22	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
324	953423	840PGCIL23	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
325	953424	840PGCIL24	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
326	953427	840PGCIL25	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
327	953428	840PGCIL26	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
328	953431	840PGCIL27	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
329	953432	840PGCIL28	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
330	953434	840PGCIL29	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
331	953436	840PGCIL30	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest for Bonds
332	954111	840TML21	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
333	958606	852HDFCL20	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
334	936270	866ICCL23	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
335	957964	868IHFL19	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest

bul60419

336	936276	875ICCL28	RD	10/05/2019	09/05/2019	027/2019-2020	Redemption of NCD
337	936278	884ICCL28	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
338	954096	905STFCL23	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
339	954059	940AHFL21A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
340	949233	950MMFSL20A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
341	949234	950MMFSL23B	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
342	954507	985AHFCL23	RD	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
343	500870	CASTROL INDI	BC	11/05/2019	09/05/2019	027/2019-2020	A.G.M.
344	953373	ECLA9B601A	RD	10/05/2019	09/05/2019	027/2019-2020	55% Final Dividend
345	955791	EFPLA9B704A	RD	10/05/2019	09/05/2019	027/2019-2020	Payment of Interest
346	955792	EFPLA9B704B	RD	10/05/2019	09/05/2019	027/2019-2020	Redemption of NCD
347	540693	SHISHIND	BC	11/05/2019	09/05/2019	027/2019-2020	Payment of Interest
348	954026	0BFL19A2	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
349	953570	0BFL19P	RD	13/05/2019	10/05/2019	028/2019-2020	E.G.M.
350	954238	0JMFPL19E	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
351	954082	1025SEFL26	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
352	958413	1025STFCL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
353	958511	1025STFL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
354	954015	11AHFCL19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
355	954039	810NTPC21	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
356	954040	810NTPC26	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
357	954041	810NTPC31	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
358	951289	829MTNL24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
359	958399	852HUDCO28	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest for Bonds
360	953527	88283MMFS19	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
361	936324	912STFCL23	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
362	936326	930STFCL28	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
363	956386	945SREI24	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
364	935134	957STFC19	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
365	950304	970IIL2019A	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
366	950306	970IIL2024B	RD	13/05/2019	10/05/2019	028/2019-2020	Redemption of NCD
367	935136	971STFC21	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
368	532424	GODREJ CONS	RD	13/05/2019	10/05/2019	028/2019-2020	Payment of Interest
369	523449	SHARP INDIA	BC	14/05/2019	10/05/2019	028/2019-2020	Interim Dividend
370	958622	STFC28FEB19	RD	13/05/2019	10/05/2019	028/2019-2020	E.G.M.
371	949677	11SREI2019	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
372	956414	730PFC20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
373	956400	777BFL20B	RD	14/05/2019	13/05/2019	029/2019-2020	Redemption of NCD
374	956448	78058KMPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
375	956566	780HFSL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
376	956523	795STFCL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
377	958397	856REC28	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
378	952222	865VWFPL20	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest
379	957189	95SIBL28	RD	14/05/2019	13/05/2019	029/2019-2020	Payment of Interest for Bonds
380	957195	0MMFSL19C	RD	15/05/2019	14/05/2019	030/2019-2020	Redemption of NCD
381	956441	77605KMPL19	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
							Redemption of NCD

bul60419

382	954051	804PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
383	950572	865PFC20	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
384	950463	875PFC25	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
385	957562	87ABFL19C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
386	957979	885IHFL23	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
387	950473	885PFC30	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest for Bonds
388	936050	925SEFL22	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
389	936056	935SEFL24	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
390	936062	950SEFL27	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
391	958505	951SVHPL29	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption(Part) of NCD
392	958506	951SVHPL29A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption(Part) of NCD
393	953371	ECLA9A603A	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
394	953048	EFPLK8D502C	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest Redemption of NCD
395	947798	RCL30NOV11D	RD	15/05/2019	14/05/2019	030/2019-2020	Payment of Interest
396	950643	10STFC2019A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
397	958425	115EARCL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
398	972843	806REC23	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest for Bonds
399	954038	810RJIL19	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
400	957687	8STFCL19	RD	16/05/2019	15/05/2019	031/2019-2020	Redemption of NCD
401	954455	930AHFCL23	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
402	956507	932SREI24	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
403	953034	ECLG7K501B	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
404	953039	ECLG7K501F	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
405	953374	EFPLB9A601A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
406	955823	EFPLB9C701A	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest Redemption of NCD
407	946711	LARSEN26510	RD	16/05/2019	15/05/2019	031/2019-2020	Payment of Interest
408	935475	0MMFL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
409	950346	124HLFL2019	RD	19/05/2019	16/05/2019	032/2019-2020	Payment of Interest
410	950347	124HLFL2020	RD	19/05/2019	16/05/2019	032/2019-2020	Payment of Interest
411	954094	13PLL19A	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
412	956443	77612KMPL19	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest Redemption of NCD
413	956559	788IIL20	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
414	956561	800IIL22	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
415	956563	802IIL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
416	956508	805BFL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
417	957446	85ABHFL27A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
418	935856	865IBHFL26	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
419	935864	879IBHFL26A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
420	936452	912STFCL24	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
421	936316	925AHFL23	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
422	936320	935AHFL28	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
423	936454	93STFCL29	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
424	952233	980AHFL22A	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
425	954034	9IHFL21A	RD	18/05/2019	16/05/2019	032/2019-2020	Payment of Interest
426	957916	ICFL2518	RD	17/05/2019	16/05/2019	032/2019-2020	Payment of Interest
427	958224	1025AHFCL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest

bul60419

428	935980	1025KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
429	936308	1025KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
430	936448	1025KFSRVII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
431	935878	1075KFL19	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
432	935974	10KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
433	936028	10KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
434	936300	10KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
435	936034	10KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
436	936080	10KFL22A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
437	936166	10KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
438	936096	10KFL25	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
439	936440	10KFLSRIII	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
440	936446	10KFLSRVI	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
441	935774	1115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
442	935560	1125KFL20F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
443	935562	1150KFL22G	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
444	935656	115KFL22	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
445	935768	11KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
446	935884	11KFL23	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
447	935274	13KFL2020F	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
448	935381	13KFL2021H	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
449	936086	925KFL19A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
450	936156	925KFL19B	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
451	936090	95KFL21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
452	936160	95KFL21A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
453	936436	95KFLSR1	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
454	955371	975FER21	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
455	936074	975KFL20	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
456	936296	975KFL20A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
457	955373	980FEL23A	RD	20/05/2019	17/05/2019	033/2019-2020	Payment of Interest
458	953638	0BFL19T	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
							Redemption of NCD
459	953708	0KMPL19L	RD	21/05/2019	20/05/2019	034/2019-2020	Redemption of NCD
460	936338	1125KAFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
461	936340	1150KAFL20	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
462	936342	1175KAFL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
463	936344	12KAFL23	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
464	954374	830STFCL21	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
465	953976	995ISCFL19	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
							Redemption of NCD
466	946725	KMPL1672	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
467	946805	KMPL1681	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
468	946727	KMPL310510	RD	21/05/2019	20/05/2019	034/2019-2020	Payment of Interest
469	936476	10IIFL29	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
470	950870	10STFCA419	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
471	949281	114ICFL23B	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
472	957699	78PFC19	RD	22/05/2019	21/05/2019	035/2019-2020	Redemption of Bonds
473	956552	810BFL32	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
474	936472	975IIFL24	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
475	958299	AHFC28SEP18	RD	22/05/2019	21/05/2019	035/2019-2020	Payment of Interest
476	958691	85383BFL22	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
477	957438	8ABHFL22C	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
478	952804	AUS22SEP15	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
479	957991	ICFL7JUN18	RD	23/05/2019	22/05/2019	036/2019-2020	Payment of Interest
480	972467	1025ICICI16	RD	24/05/2019	23/05/2019	037/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
481	957708	82STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD
482	954227	885STFCL19	RD	26/05/2019	23/05/2019	037/2019-2020	Redemption of NCD

bul60419							
483	936228	893STFCL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
484	936230	903STFCL28	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
485	954222	905STFCL23A	RD	26/05/2019	23/05/2019	037/2019-2020	Payment of Interest
486	958173	965GIWEL23	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
487	954056	9IBHFL26C	RD	25/05/2019	23/05/2019	037/2019-2020	Payment of Interest
488	946730	BAJAJ1JUN10	RD	24/05/2019	23/05/2019	037/2019-2020	Payment of Interest
489	500126	MERCK LTD	BC	25/05/2019	23/05/2019	037/2019-2020	A.G.M. 4160% Special Dividend
490	956529	728PFC22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
491	956530	744PFC27	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest for Bonds
492	958442	945NACL22	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
493	954117	9IBHFL21A	RD	27/05/2019	24/05/2019	038/2019-2020	Payment of Interest
494	958319	10AHFCL24	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
495	956570	798VFPL19	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest Redemption of NCD
496	956571	805VFPL20	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
497	949296	845SPTL23	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest
498	957995	89HLFL19A	RD	28/05/2019	27/05/2019	039/2019-2020	Payment of Interest Redemption of NCD
499	956574	795STFCL19A	RD	29/05/2019	28/05/2019	040/2019-2020	Redemption of NCD
500	956575	800STFCL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
501	950454	819PFC23	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest for Bonds
502	956541	888AHFL20	RD	29/05/2019	28/05/2019	040/2019-2020	Payment of Interest
503	952703	1055HLF19II	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest Redemption of NCD
504	954388	1075EARC19A	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
505	954230	10EARCL21	RD	30/05/2019	29/05/2019	041/2019-2020	Payment of Interest
506	956576	792STFCL19A	RD	30/05/2019	29/05/2019	041/2019-2020	Redemption of NCD
507	954201	1025HLFL19D	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest Redemption of NCD
508	954988	102RBL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
509	954177	1075EARC19	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
510	950606	10STFC2019	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
511	951484	12GIWFAL23	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
512	956595	762BFL20	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
513	956560	825RHFL20A	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
514	957992	87RJIL21	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
515	950380	925RJIL2024	RD	31/05/2019	30/05/2019	042/2019-2020	Payment of Interest
516	949297	1015STFC23A	RD	03/06/2019	31/05/2019	043/2019-2020	Payment of Interest
517	954202	1005ASF19	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest Redemption of NCD
518	954203	1005ASF20A	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
519	954620	102STFCL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
520	956760	730PGCIL27	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
521	956619	750TML22	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
522	954170	853ICICIH20	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest for Bonds
523	955519	8653AUSFL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
524	958012	925IIL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
525	958011	930IIL24	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
526	955454	950FEL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
527	958485	950STFCL21	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
528	955456	955FEL23	RD	04/06/2019	03/06/2019	044/2019-2020	Payment of Interest
529	958460	9595NACL23	RD	05/06/2019	03/06/2019	044/2019-2020	Payment of Interest
530	946148	AXISSR18	RD	05/06/2019	03/06/2019	044/2019-2020	Redemption of NCD
531	950584	970PFC21A	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest for Bonds
532	958263	98NACL19	RD	06/06/2019	04/06/2019	045/2019-2020	Payment of Interest
533	954328	1025FEL21D	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
534	954330	1025FEL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest

bul60419							
535	954278	111HLFL22	RD	08/06/2019	06/06/2019	046/2019-2020	Payment of Interest
536	956596	750BFL21A	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
537	956662	775IIL22	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
538	954286	857IIL21	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
539	954287	857IIL26	RD	07/06/2019	06/06/2019	046/2019-2020	Payment of Interest
540	949357	1010STFC23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
541	954623	1015STFCL23	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
542	950793	10STFC2019B	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
543	956617	815BFL27	RD	10/06/2019	07/06/2019	047/2019-2020	Payment of Interest
544	957412	8IHFCL19	RD	10/06/2019	07/06/2019	047/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
545	953735	0BFL19Z	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
546	954326	1025FEL21C	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
547	950590	124HLFL20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
548	952391	HLFL26JUN20	RD	11/06/2019	10/06/2019	048/2019-2020	Payment of Interest
549	956717	742ICICI24	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
550	956718	747ICICI27	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
551	956610	750ICICI20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest for Bonds
552	956622	784STFCL20	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
553	954362	EARCF6F601A	RD	12/06/2019	11/06/2019	049/2019-2020	Payment of Interest
554	954340	1025FEL21F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
555	954343	1025FEL22F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
556	958413	1025STFCL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
557	958511	1025STFL24	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
558	952389	1055HLFL19	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of NCD
559	956041	2EARCL27	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
560	956100	2EARCL27A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
561	956233	2EARCL27B	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
562	956235	2EARCL27C	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
563	957179	2EARCL27F	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
564	958306	2EARCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
565	958538	2EARCL29	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
566	952327	850PFC2019B	RD	13/06/2019	12/06/2019	050/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
567	936324	912STFCL23	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
568	936326	930STFCL28	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
569	950444	939PFC22	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
570	935134	957STFC19	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
571	935136	971STFC21	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
572	954364	EARCF6F602A	RD	13/06/2019	12/06/2019	050/2019-2020	Payment of Interest
573	954334	1025FEL21E	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
574	954335	1025FEL22A	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
575	954952	1025RBL22	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
576	952388	1055HLFL20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
577	958425	115EARCL19	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
578	949535	1241AUSFB20	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
579	954333	857IIL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
580	954365	905STFCL21A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
581	936452	912STFCL24	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
582	936316	925AHFL23	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
583	936320	935AHFL28	RD	14/06/2019	13/06/2019	051/2019-2020	Payment of Interest
584	936454	93STFCL29	RD	16/06/2019	13/06/2019	051/2019-2020	Payment of Interest
585	958505	951SVHPL29	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
586	958506	951SVHPL29A	RD	15/06/2019	13/06/2019	051/2019-2020	Payment of Interest
							Redemption(Part) of NCD
587	500209	INFOSYS LTD	BC	15/06/2019	13/06/2019	051/2019-2020	A.G.M.

bul60419

							210% Final Dividend
588	949486	125AUSFB19	RD	17/06/2019	14/06/2019	052/2019-2020	Payment of Interest Redemption of NCD
589	958224	1025AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
590	956648	820RHFL20	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
591	954455	930AHFCL23	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
592	954378	EARCF6G601A	RD	18/06/2019	17/06/2019	053/2019-2020	Payment of Interest
593	936448	1025KFSRVII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
594	954267	109NAC19	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
595	936440	10KFLSRIII	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
596	936446	10KFLSRVI	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
597	936436	95KFLSR1	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
598	954394	EARCF6G602A	RD	19/06/2019	18/06/2019	054/2019-2020	Payment of Interest
599	935980	1025KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
600	936308	1025KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
601	954291	1075EARCL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
602	935878	1075KFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
603	935974	10KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
604	936028	10KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
605	936300	10KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
606	936034	10KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
607	936080	10KFL22A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
608	936166	10KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
609	936096	10KFL25	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
610	935774	1115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
611	936338	1125KAFL19	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
612	935560	1125KFL20F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
613	936340	1150KAFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
614	935562	1150KFL22G	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
615	935656	115KFL22	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
616	936342	1175KAFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
617	935884	11KFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
618	936344	12KAFL23	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
619	935274	13KFL2020F	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
620	935381	13KFL2021H	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
621	956669	88AHFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
622	936156	925KFL19B	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
623	936090	95KFL21	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
624	936160	95KFL21A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
625	936074	975KFL20	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
626	936296	975KFL20A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
627	954395	EARCF1F601A	RD	20/06/2019	19/06/2019	055/2019-2020	Payment of Interest
628	935140	0STFC2019	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
629	935132	1015STFC21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
630	952009	1025FEL20B	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
631	952010	1025FEL20C	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
632	954267	109NAC19	RD	21/06/2019	20/06/2019	056/2019-2020	Redemption of NCD
633	935130	10STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
634	954293	832RJIL21	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
635	935134	957STFC19	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest Redemption of NCD
636	958173	965GIWEL23	RD	23/06/2019	20/06/2019	056/2019-2020	Payment of Interest
637	952804	AUS22SEP15	RD	21/06/2019	20/06/2019	056/2019-2020	Payment of Interest
638	958299	AHFC28SEP18	RD	24/06/2019	21/06/2019	057/2019-2020	Payment of Interest
639	955584	71PFC27	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
640	950585	961PFC21	RD	25/06/2019	24/06/2019	058/2019-2020	Payment of Interest for Bonds
641	956713	783VFPL20	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest



bul60419

642	936228	893STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
643	936230	903STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
644	936232	91STFCL21	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
645	936234	93STFCL23	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
646	936236	94STFCL28	RD	26/06/2019	25/06/2019	059/2019-2020	Payment of Interest
647	958319	10AHFCL24	RD	27/06/2019	26/06/2019	060/2019-2020	Payment of Interest
648	954392	1075EARC19B	RD	28/06/2019	27/06/2019	061/2019-2020	Payment of Interest
649	954729	797PGCIL21	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
650	954730	797PGCIL26	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
651	954731	797PGCIL31	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
652	950741	870PFC2023	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds
653	950742	870PGC2028	RD	29/06/2019	27/06/2019	061/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 014/2019-2020 (P.E. 18/04/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
332454	Bharti Airtel Ltd.	24/04/2019 RD	11/04/2019	24/04/2019
**300870	Castrol India Ltd	11/05/2019 BC	18/04/2019	10/05/2019
332819	MindTree Limited	27/04/2019 RD	10/04/2019	26/04/2019
300790	Nestle India Ltd.	07/05/2019 BC	18/04/2019	03/05/2019

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
##300870	Castrol India Ltd	11/05/2019	BC	18/04/2019	10/05/2019
332424	Godrej Consumer Prod	13/05/2019	RD	22/04/2019	13/05/2019
300790	Nestle India Ltd.	03/05/2019	BC	09/04/2019	03/05/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Outcome of Board Meeting

Pursuant to Reg 30 of the SEBI (LODR) Regulations, 2015, the Board of Directors of the Company at their meeting held today has inter-alia considered and approved the following: 1) Standalone and Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2019. 2) Increase in Authorised share capital of the Company from existing Rs. 30,00,00,000 (Rupees Thirty Crores only) divided into 3,00,00,000 (Rupees Three Crores ) equity shares of Rs. 10

bul60419

(Rupees Ten only) each to Rs. 80,00,00,000 (Rupees Eighty Crores only) divided into 8,00,00,000 (Eight Crores) equity shares of Rs. 10 each, subject to approval of the members at the ensuing AGM. 3) Material related party transactions, subject to approval of the members at the ensuing AGM. 4) Approved enabling resolutions for raising funds through issue of Non-Convertible Debentures on a Private Placement basis, upto a limit of Rs 250 Crores, subject to the approval of the members at the ensuing AGM.

-----  
Scrip code : 540776 Name : 5paisa Capital Limited

Subject : Outcome of Board Meeting

Pursuant to Reg 30 of the SEBI (LODR) Regulations, 2015, the Board of Directors of the Company at their meeting held today has inter-alia considered and approved the following: 1) Standalone and Consolidated Audited Financial Statements of the Company for the financial year ended March 31, 2019. 2) Increase in Authorised share capital of the Company from existing Rs. 30,00,00,000 (Rupees Thirty Crores only) divided into 3,00,00,000 (Rupees Three Crores ) equity shares of Rs. 10 (Rupees Ten only) each to Rs. 80,00,00,000 (Rupees Eighty Crores only) divided into 8,00,00,000 (Eight Crores) equity shares of Rs. 10 each, subject to approval of the members at the ensuing AGM. 3) Material related party transactions, subject to approval of the members at the ensuing AGM. 4) Approved enabling resolutions for raising funds through issue of Non-Convertible Debentures on a Private Placement basis, upto a limit of Rs 250 Crores, subject to the approval of the members at the ensuing AGM.

-----  
Scrip code : 540615 Name : 7NR Retail Limited

Subject : Postal Ballot Notice And Calender Of Events.

Postal Ballot Notice and Calender of Events.

-----  
Scrip code : 542407 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 15.04.2019

-----  
Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 15.04.2019

-----  
Scrip code : 506074 Name : Arshiya Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Arshiya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2019 ,inter alia, to consider and approve subject to the approval of the shareholders, the following: 1. issuance of Compulsory Convertible Debentures/Equity shares/any other security of the Company on preferential basis against settlement of due of the Company. 2. Issuance on preferential basis of Equity shares of the Company to Non - promoters. This is for your information and record please. Thanking you.

-----  
Scrip code : 500024 Name : Assam Company (India) Limited

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

The Company has submitted to the Stock Exchanges the amendment to the Policy of Code of conduct pursuant to SEBI (PIT) Regulations, 2015.

-----  
Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Corporate Action-Board to consider Dividend

In reference to our intimation made vide our letter reference No. AUSFB/SEC/2019-20/15 dated 10th April 2019 for intimation of the date of Board Meeting to consider the Audited Financial Results of the Bank for the quarter and year ended on 31st March, 2019, in continuation to said disclosure, we wish to consider the recommendation of final dividend, if any for the financial year ended 31st March, 2019 in the Board meeting to be held on Monday, 22nd April, 2019.

-----  
Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board to consider Dividend

Aurionpro Solutions Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 02, 2019, inter alia, to consider and approve, the Audited (Standalone & Consolidated) Financial Results of the Company for the quarter and year ended on March 31, 2019 and to recommend dividend, if any. In view of the above, note that the Trading Window in terms of Insider Trading Regulations has been closed till 48 hours after communication of declaration of Audited financial results to the Stock Exchanges.

-----  
Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

AURIONPRO SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 02nd May, 2019, to consider and approve, inter alia, the Audited (Standalone & Consolidated) Financial Results of the Company for the quarter and year ended on 31st March, 2019 and to recommend dividend, if any. In view of the above, note that the Trading Window in terms of Insider Trading Regulations has been closed till 48 hours after communication of declaration of Audited financial results to the Stock Exchanges.

-----  
Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Year Ended 31 March 2019 And Recommendation Of Dividend On Equity Shares, If Any, For The Said Year.

Bajaj Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2019 ,inter alia, to consider and approve audited financial results for the year ended 31 March 2019 and recommendation of dividend on equity shares, if any, for the said year.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board to consider FY19 results & Dividend on May 16, 2019

Bajaj Finserv Ltd has informed BSE that the Board of Directors of the Company will meet on May 16, 2019, inter alia, to consider the audited financial results for the year ended on March 31, 2019 and recommendation of dividend on equity shares, if any, for the said year. The Company will submit the audited financial results for the financial year ended March 31, 2019, immediately after the Board Meeting on May 16, 2019, i.e. within a period of sixty days from the end of the financial year. As informed earlier vide letter dated April 03, 2019, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company would remain closed from April 03, 2019 to May 18, 2019 (both days inclusive) for the designated persons of the Company.

-----  
Scrip code : 532978 Name : Bajaj Finserv Limited

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

BAJAJ FINSERV LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2019 ,inter alia, to consider and approve This is to inform you that the Board of Directors of Bajaj Finserv Limited will meet on Thursday, 16 May 2019 at Pune to consider, inter alia, the audited financial results for the year ended on 31 March 2019 and recommendation of dividend on equity shares, if any, for the said year. The Company will submit the audited financial results for the financial year ended 31 March 2019, immediately after the Board Meeting on 16 May 2019, i.e. within a period of sixty days from the end of the financial year.

-----  
Scrip code : 524824 Name : Bal Pharma Ltd.

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

Sub : Intimation under Regulation 39(3) of SEBI(LODR) Regulations,2015. With reference to the above, we are submitting to the exchange intimation received from our R&T agents i.e TSR Darashaw Ltd, Mumbai, regarding issue of duplicate share certificates. We request you to take the intimation on record.

-----  
Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Intimation Of Resignation Of Chief Executive Officer (CEO) Movie Business

This is to inform you that Mr. Aashish Singh has resigned as Chief Executive Officer (CEO) Movie Business w.e.f. April 16, 2019, due to personal reason. Kindly take the above information on record.

-----  
Scrip code : 541153 Name : Bandhan Bank Limited

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

Receipt of approval of the Competition Commission of India to the proposed scheme of amalgamation of GRUH Finance Limited into and with Bandhan Bank Limited under Sections 230 to 232 of the Companies Act, 2013 and other relevant provisions under applicable law.

-----  
Scrip code : 500042 Name : BASF India Ltd

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

Intimation of loss of share certificate

-----  
Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Disclosure Under SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/ 144 Dated 26Th November 2018

SUB:SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/144 dated 26th November 2018 - fund raising by issuance of debt securities by Large Entities With reference to above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates and disclosures and compliance thereof, we would like to inform you that our company- BCL Industries Limited is "Not a Large Corporate" as per the framework provided in the aforesaid Circular. Kindly take the above in your records.

-----  
Scrip code : 524606 Name : Beryl Drugs Ltd.

Subject : Board Meeting Intimation for Appointment Of Abhay Bhandari & Associates, Chartered Accountants As Internal Auditor Of The Company For The Financial Year 2019-2020.<BR>

BERYL DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2019 ,inter alia, to consider and approve 1. To take note of general disclosures of interest of Directors under section 184 (1) in form MBP-1. 2. To consider and approve the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020. 3. To consider and approve the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020 4. Authority to Mr. Sudhir Sethi as signing authority to apply and sign all the tender related documents on behalf of the Company for the year 2019-2020

-----  
Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Appointment Of Abhay Bhandari & Associates, Chartered Accountants As Internal Auditor Of The Company For The Financial Year 2019-2020.<BR>

BERYL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2019 ,inter alia, to consider and approve 1. To take note of general disclosures of interest of Directors under section 184 (1) in form MBP-1. 2. To consider and approve the appointment of Abhay Bhandari & Associates, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2019-2020. 3. To consider and approve the appointment of Ashish Karodia & Company, Practicing Company Secretary as Secretarial Auditor of the Company for the year 2019-2020

-----  
Scrip code : 511664 Name : BGIL Films & Technologies Ltd

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

Resignation of Ms. Riya Roy (Company secretary & Compliance Officer) with effect from 15th April, 2019.

-----  
Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board to consider Dividend

Bhansali Engineering Polymers Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 28, 2019, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results along with statement of Assets & Liabilities of the Company for the quarter and year ended on March 31, 2019 and to recommend dividend, if any, for the Financial Year ended March 31, 2019. Further, the Trading Window for dealing in shares of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

-----  
Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting - Sunday - April 28, 2019.

BHANSALI ENGINEERING POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2019 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results along with statement of Assets & Liabilities of the Company for the quarter and year ended on March 31, 2019 and to recommend dividend, if any, for the Financial Year ended March 31, 2019.

-----  
Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

Bliss GVS Pharma Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/506197">Click here</a>

-----  
Scrip code : 500530 Name : Bosch Ltd

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations), Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, May 21, 2019

BOSCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2019 ,inter alia, to consider and approve 1. Audited Financial Results for the Financial Year ended March 31, 2019; 2. Recommendation of dividend for the Financial Year 2018-19, if any.

-----  
Scrip code : 500530 Name : Bosch Ltd

Subject : Board to consider FY19 & Dividend on May 21, 2019

Bosch Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 21, 2019, inter-alia, to consider and approve the following: 1. Audited Financial Results for the Financial Year ended March 31, 2019; 2. Recommendation of dividend for the Financial Year 2018-19, if any. Further, the trading window will re-open on May 24, 2019.

-----  
Scrip code : 532483 Name : Canara Bank

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

Appointment of Shri R.A. Sankara Narayanan as MD & CEO of Canara Bank

-----  
Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Financial Year Ended 31st March 2019 And Proposal For Recommendation Of Final Dividend To The Shareholders For The Financial Year 2018-19

CARBORUNDUM UNIVERSAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2019 ,inter alia, to consider and approve the audited financial results of the Company for the financial year ended 31st March 2019 and proposal for recommendation of final dividend to the shareholders for the financial year 2018-19

-----  
Scrip code : 500870 Name : Castrol India Ltd

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

CASTROL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 29 April 2019, inter-alia, to consider and approve the un-audited financial results of the Company for the first quarter ended 31 March 2019. The trading window has been closed from 21 March 2019 and shall remain closed till 48 hours after the un-audited financial results of the Company for the first quarter ended 31 March 2019 are made public on 29 April 2019. You are requested to take above information on record.

-----  
Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Intimation Under Regulation 32 Of SEBI (Listing Obligations & Disclosure Requirement) Regulations,2015

This is to inform you that at a meeting of the Audit Committee of the Company held on April 15,2019, a statement of utilisation of the proceeds of the Initial Public Offer (IPO) by the Company was placed. The IPO proceeds have been fully utilised in line with the objects as stated in the Offer Document and there has been no deviation or variation therefrom. Accordingly, pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the disclosure or filing of statement of deviation or variations is not applicable. Further, we wish to The Company is in the process of obtaining a report from the monitoring agency and the statement of utilisation alongwith the said report will be submitted in due course.

-----  
Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended 31.03.2019

CHENNAI PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2019 ,inter alia, to consider and approve the Audited Financial Results of the company for the Quarter and Financial Year ended 31.03.2019 and to recommend Dividend, if any, for the Financial Year 2018-2019.

-----  
Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board to consider FY19 results & Dividend on May 06, 2019

Chennai Petroleum Corporation Ltd has informed BSE the next meeting of the Board of Directors of the Company is scheduled to be held on May 06, 2019, inter-alia, to consider and approve the Audited Financial Results of the company for the Quarter and Financial Year ended March 31, 2019. It is also notified that, Dividend, if any, for the Financial Year 2018-2019 will be considered at the aforesaid Board Meeting. Further, the trading window for dealing in Securities of Chennai Petroleum

Corporation Limited would remain closed for all Insiders from April, 05, 2019 to May 08, 2019 (both days inclusive).

-----  
Scrip code : 500087 Name : Cipla Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform that the Company's wholly owned subsidiary Cipla Medpro South Africa (Pty) Limited has signed an agreement on 16th April 2019, to acquire 30% stake in Brandmed (Pty) Limited.

-----  
Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter/Year Ended 31st March, 2019.

COCHIN MALABAR ESTATES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/year ended 31st March, 2019. Kindly take the same on record.

-----  
Scrip code : 538965 Name : Concord Drugs Limited

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

Resignation of Company Secretary/Compliance officer

-----  
Scrip code : 538965 Name : Concord Drugs Limited

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

Resignation of Company Secretary/Compliance officer

-----  
Scrip code : 506395 Name : Coromandel International Limited

Subject : Corporate Action-Board to consider Dividend

This has reference to our letter dated April 01, 2019, intimating that a Board Meeting of the Company is scheduled to be held on Tuesday, April 23, 2019, inter alia, to consider and approve Audited Financial Results of the Company for the year ended March 31, 2019. We now wish to inform you that the Board at the abovesaid meeting will also consider recommending the payment of final dividend for the financial year 2018-19.

-----  
Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

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

Dear Sir/Ma'm Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company held on Tuesday 16th April 2019 at 6.00 p.m Mr. Sureshbabu Gannamani, Whole Time Director (WTD) from the Board of the Company with effect from 16th April 2019 & The board has taken note of his resignation



-----  
Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Outcome of Board Meeting

Dear Sir/Ma'm Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company held on Tuesday 16th April 2019 at 6.00 p.m in which following items were considered and approved 1. Take note of Resignation of Mr. Sureshbabu Gannamani, Whole Time Director (WTD) from the Board of the Company 2. Take note of Appointment of Mr. Naresh Konda as Chief Executive Officer ,CEO (KMP) on the Board of the Company You are requested to kindly take note of the same.

-----  
Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Submission Of Minutes Of Postal Ballot

In furtherance to our letter dated 29th March, 2019, w.r.t. voting results and Scrutinizer's Report , we enclose herewith copy of the minutes of the proceedings relating to declaration of results of voting conducted through Postal Ballot (including e-voting). Request you to kindly take the above information on your records.

-----  
Scrip code : 500092 Name : CRISIL Ltd.

Subject : Grant Of Options Under Employee Stock Option Scheme - 2014

Kindly note that the Nomination and Remuneration Committee of the Board of Directors has approved grant of 226,155 stock options to the employees of CRISIL Limited and its subsidiaries at an exercise price of Rs. 1,568.85 (One Thousand Five Hundred Sixty Eight Rupees and Eighty Five Paise) under Employee Stock Option Scheme - 2014 as shown below: Number of Options Granted Vesting Period Exercise Period 226,155 April 2020 to April 2022 Two years of each vesting This price is the closing share price on the National Stock Exchange (NSE) on Monday April 15, 2019, the last trading day before the grant of these options. The scheme was approved by the shareholders on April 3, 2014 and subsequently modified on April 20, 2017. The Disclosure is being made pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record.

-----  
Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Please find enclosed the intimation letter dated April 15, 2019, received from our RTA M/s. Karvy Fintech Private Limited, providing information regarding loss of share certificates from the shareholders of the Company.

-----  
Scrip code : 532175 Name : Cyient Limited

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

To consider and recommend final dividend for FY 2018-19.

-----  
Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics wins IMC Digital Technology Awards 2018 for TruBot and TruAI in Emerging Technology Large category' for your information and record.

-----  
Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Mining Lease (ML) Application - Writ Of Mandamus Filed By Deccan Exploration Services Private Limited (DESPL) - Favourable Disposal By The Hon'Ble High Court Of Karnataka - Receipt Of Certified Copy Of Court Order (Copy Attached)

Ganajur Mining Lease (ML) application - Writ of Mandamus filed by Deccan Exploration Services Private Limited (DESPL) - favourable disposal by the Hon'ble High Court of Karnataka - receipt of Certified Copy of Court Order (copy attached)

-----  
Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company

Please Find Attached herewith Notice of the National Company Law Tribunal ('NCLT') convened Meeting of Secured Creditors of the Company

-----  
Scrip code : 533137 Name : DEN Networks Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today has interalia:- 1. Approved the Audited Financial Results (Standalone and Consolidated) for the quarter /year ended March 31, 2019 as recommended by the Audit Committee. 2. Based on the recommendation of the Audit Committee, the Board has proposed to the Shareholders, for re-appointment of M/s Chaturvedi & Shah LLP, (Firm Registration No. 101720W/ W-100355), as the Statutory Auditors of the Company for a period of five consecutive years from the conclusion of the twelfth Annual General Meeting till the conclusion of the seventeenth Annual General Meeting. 3. The Board has approved appointment of Mr. Satyendra Jindal as Chief Financial Officer and Key Managerial Personnel of the Company with immediate effect. The meeting of the Board of Directors commenced at 04.00 P.M and concluded at 06:40 P.M.

-----  
Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533137"> Click here</a>

-----  
Scrip code : 533137 Name : DEN Networks Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today has interalia:- 1. Approved the Audited Financial Results (Standalone and Consolidated) for the quarter /year ended March 31, 2019 as recommended by the

bul60419

Audit Committee. 2. Based on the recommendation of the Audit Committee, the Board has proposed to the Shareholders, for re-appointment of M/s Chaturvedi & Shah LLP, (Firm Registration No. 101720W/ W-100355), as the Statutory Auditors of the Company for a period of five consecutive years from the conclusion of the twelfth Annual General Meeting till the conclusion of the seventeenth Annual General Meeting. 3. The Board has approved appointment of Mr. Satyendra Jindal as Chief Financial Officer and Key Managerial Personnel of the Company with immediate effect. The meeting of the Board of Directors commenced at 04.00 P.M and concluded at 06:40 P.M.

-----  
Scrip code : 506414 Name : Dil Limited.

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015 Regarding Major Maintenance Shutdown And De-Bottlenecking<BR> Programme

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform that Fermenta Biotech Limited (FBL), a subsidiary of DIL Limited, will be taking a planned shutdown of Dahej plant to carry out major repairs and maintenance work and also de-bottlenecking programme with effect from week starting April 22, 2019 for a period of approximately four weeks. Such shutdowns are done once in 3-4 years for the upkeep of high technology plant and machinery. Post completion of this de-bottlenecking programme, the production capacity will increase by approximately 10- 15%. The de-bottlenecking programme is part of the overall strategy of FBL to increase the production capacity to meet the high demand from customers. This is for your information and records please.

-----  
Scrip code : 531153 Name : Diligent Industries Limited

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

With reference to the above-cited subject, we wish to inform you that Mr. Chada Jagadish Reddy (PAN: AFRPC9153N), Company Secretary and Compliance Officer of the Company, has submitted his resignation with effect from 15th April, 2019.

-----  
Scrip code : 539715 Name : DSP BlackRock Mutual Fund

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

Current Expense ratio - 15.04.2019

-----  
Scrip code : 541102 Name : DSP BlackRock Mutual Fund

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

Current expense ratio - 15.04.2019

-----  
Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Board Meeting Intimation for Appointment Of Chief Executive Officer (CEO) Of The Company And Adoption Of Policies As Per Amended SEBI (Prohibition Of Insider Trading) (Amendment) Regulations, 2018

EAST COAST STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve 1.Appointment of Chief Executive Officer (CEO) of the Company. 2.Adoption of Policies as per amended SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 3. Any other matter with the permission of the Chair.

-----  
Scrip code : 538708 Name : Econo Trade (India) Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) Of SEBI (Listing Obligation And Disclosures Requirements) Regulation, 2015.

Econo Trade (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations & disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, April 18th, 2019 inter-alia, to consider and take on record the resignation of Mr. Sanjay Vishnudas Kotak Director of the Company with effect from April 18th 2019.

-----  
Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Held On Tuesday, 23Rd April 2019

ENVAIR ELECTRODYNE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve We hereby intimate that the meeting of board of directors of Envair Electrodyne ltd. will be held on Tuesday, 23rd April 2019, at 6:00 PM at Envair Electrodyne Ltd., 117, S Block, MIDC, Bhosari, Pune 411 026 inter alia: 1. To consider appointment of CFO 2. To consider revision of code of conduct for prevention of insider trading under SEBI (Prohibition of insider trading) Regulation, 2015 3. Any other matters Further, Please note that the trading window for dealing in shares of the company is already closed and it shall remain closed till 48 hours after the declaration of the Audited financial results of the company for the quarter and financial year ended on 31st March 2019. We request you to take the same on your record.

-----  
Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

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

Dear Sir/Madam, Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has accepted resignation tendered by Mr. Mohan Jayakar as a Director of the Company w.e.f. April 16, 2019 due to his pre-occupation. You are requested to take the above on record.

-----  
Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday The 20Th April, 2019.

FIBERWEB (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2019 ,inter alia, to consider and approve 1. To grant leave of absence if any. 2. To confirm the Minutes of previous Board Meeting held on 30/03/2019. 3. To appoint Executive Director of the Company. 4. Any other matter with the permission of the Chair.

-----  
Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Corporate Action Fixes Record Date 02.05.2019

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that Executive Committee of Directors of the Company have fixed the revised record date as Thursday, May 2, 2019 for the

purpose of ascertaining list of eligible shareholders entitled to receive the Bonus Equity Shares.

-----  
Scrip code : 500720 Name : Futura Polyesters Ltd.

Subject : Disposal of entire holding of Equity Shares of Innovassynth Investments Ltd and ceasing to be the promoter of Innovassynth Investments Ltd

Futura Polyesters Ltd has informed BSE that the entire holding of Equity shares of Innovassynth Investments Ltd has been disposed off/sold off in open market on the BSE on April 12, 2019. With the disposal of the entire holding of Equity shares of Innovassynth Investments Ltd, Futura Polyesters Ltd has ceased to be the Promoter of Innovassynth Investments Ltd.

-----  
Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Ganesh Films India Limited has acquired the theatrical distribution rights from SUN PICTURES for North India region for the Action, Horror- Comedy film ''KANACHANA 3'' (Tamil & Telugu) starring Raghava Lawrence, Vedhika and Oviya.

-----  
Scrip code : 500171 Name : GHCL Ltd.

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

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

-----  
Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP) - Result of E-Voting by CoC Members

Corporate Insolvency Resolution Process (CIRP) - Result of E-Voting by CoC Members

-----  
Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Completion of Corporate Insolvency Resolution Process (CIRP)

Completion of Corporate Insolvency Resolution Process (CIRP)

-----  
Scrip code : 532715 Name : Gitanjali Gems Ltd.

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

Corporate Insolvency Resolution Process (CIRP) - Committee of Creditors  
-----

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Draft Letter of Offer

Master Capital Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholder/beneficial owners of Equity Shares of Glance Finance Ltd ("the Company").

-----  
Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results For The Year Ended On 31st March, 2019.

GORANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2019 ,inter alia, to consider and approve the audited financial results for the year ended on 31st March, 2019.

-----  
Scrip code : 531449 Name : GRM Overseas Ltd.

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

Please find enclosed the copy of press release issued by the Company on April 16, 2019 regarding GRM Overseas partners with MAN Consumer in the UAE.

-----  
Scrip code : 511288 Name : GRUH Finance Ltd

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

Receipt of approval from the Competition Commission of India ("CCI") for the Scheme of amalgamation contemplating the amalgamation of GRUH Finance Limited into and with Bandhan Bank Limited

-----  
Scrip code : 531410 Name : Gujarat Foils Ltd.

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

Pursuant to Regulation 8(2) of the SEBI (Prohibition on Insider Trading) Regulations, 2015, as amended, please find enclosed the revised 'Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information'. The said revised Code shall be effective from 1st April, 2019.

-----  
Scrip code : 513536 Name : Gujarat Natural Resources 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, Gujarat Natural Resources Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated April 16, 2019, titled "Crabtree opens India's first Futuristic Smart Experience Centre in Jalandhar"

-----  
Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Clarification sought from Hawkins Cookers Ltd

The Exchange has sought clarification from Hawkins Cookers Ltd with respect to news article appearing on www.hindustantimes.com April 16, 2019, titled "Hawkins CEO and his Hoshiarpur factory manager get 6-month jail". The reply is awaited.

-----  
Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Board to consider Final Dividend

HDFC Asset Management Company Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on April 26, 2019, inter-alia, to consider and approve audited financial results of the Company for the quarter and year ended March 31, 2019. Further, Board of Directors at its said meeting may also consider the following: 1. Recommendation of final dividend, if any, for the financial year ended 2018-19. 2. Matters related to the ensuing annual general meeting.

-----  
Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Update on board meeting

The Board Meeting to be held on 26/04/2019 has been revised to 26/04/2019 The Company vide its letter Ref/No/HDFCAMC/SE/2019-20/01 dated April 01, 2019, had informed that a meeting of Board of Directors of HDFC Asset Management Company Limited ("the Company") is scheduled to be held on Friday, i.e. April 26, 2019 at the registered office inter-alia, to consider and approve audited financial results of the Company for the quarter and year ended March 31, 2019. We further wish to inform that Board of Directors at its said meeting may also consider the following: 1. Recommendation of final dividend, if any, for the financial year ended 2018-19; 2. Matters related to the ensuing annual general meeting. (Purpose revised).

-----  
Scrip code : 542538 Name : HDFC Mutual Fund

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

nav as on 15-04-2019

-----  
Scrip code : 539664 Name : HDFC Mutual Fund

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

nav as on 15-04-2019  
-----

Scrip code : 532662 Name : HT Media Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") This is in continuation to:(a) our letter dated December 20, 2018 informing, inter- alia, the decision taken at the meeting of the board of the Company held on December 20, 2018 to purchase a 51 % stake in Next Mediaworks Limited ("NMW"); and (b) our letter dated April 11, 2019 informing, inter alia, that the Company had acquired 94,86,823 equity shares representing 14.18% of the fully diluted voting equity share capital of NMW pursuant to an open offer under the SEBI (Substantial Acquisitions of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations"). In this connection, the requisite disclosure( s) under Regulation 30 of SEBI LODR read with Para A.1 of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, was filed with you on December 20, 2018. We hereby inform you that, in terms of the share purchase agreement dated December 20, 2018, executed by and between the Company and the promoters and members of the promoter group of NMW, the Company has acquired a further 2,46,28,563 equity shares aggregating to 36.82% of the fully diluted voting equity share capital of NMW on April 15, 2019. Pursuant to this acquisition, the Company is: (a) holding 3,41,15,386 equity shares aggregating to 51.00% of the fully diluted voting equity share capital of NMW; (b) the majority shareholder in and exercises control over NMW; and (c) classified as a promoter of NMW.

Scrip code : 532662 Name : HT Media Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") - Update on acquisition of shares of Next Radio Limited ("NRL") This is in continuation to our letters dated March 1, 2019 and April 13, 2019 pertaining to the purchase of 3,68,08,001 equity shares of NRL (constituting a 48.6% stake in NRL) by the Company. In this connection, the requisite disclosure(s) under Regulation 30 of SEBI LODR read with Para A.1 of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, was filed with you on March 1, 2018. We hereby inform you that the Company has completed the acquisition of 26,29,949 equity shares of NRL (constituting a 3.47% stake in NRL). The Company will purchase the balance shares of NRL from the holders thereof in the manner detailed in the disclosure dated March 1, 2019.

Scrip code : 532799 Name : Hubtown Limited

Subject : Intimation Pursuant To Regulation 30 (6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI ((Listing Obligation & Disclosure Requirements) Regulations, 2015), we wish to inform you that Mr. Nimesh S. Shah has been appointed as Company Secretary and Compliance Officer of the company with effect from April 15, 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India ((Listing Obligation & Disclosure Requirements) Regulations, 2015. Brief Profile of Mr. Nimesh S. Shah is mentioned below: Name of the Company Secretary Nimesh S. Shah Membership No. FCS 3365 Brief profile (in case of appointment). Mr. Nimesh S. Shah has around 25 years of experience in Corporate Secretarial, Legal, Restructuring, Audit, Merger and Amalgamation. Educational qualification LLB.(G), FCS,MFM- Finance, SMP-IIM-C Work Experience 25 Years + We request you to kindly take the above information on your records.

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

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

Scrip code : 532174 Name : ICICI Bank Ltd.

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

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

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

Subject : Approval Under Section 34A Of The Insurance Act, 1938: Re-Appointment Of Mr. Bhargav Dasgupta As Managing Director & CEO Of ICICI Lombard General Insurance Company Limited

We wish to inform you that Insurance Regulatory and Development Authority of India ("IRDAI") vide its letter no IRDA/NL/2016-17/357/Vol-2 dated April 15, 2019 has approved the re-appointment of Mr. Bhargav Dasgupta as Managing Director & CEO of the Company for a period of five years effective from May 1, 2019. Please note that the Shareholders through Postal Ballot resolution passed on March 7, 2019 had already approved the re-appointment of Mr. Bhargav Dasgupta for a period of five years effective from May 1, 2019. You are requested to kindly take same on records.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

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

of five years effective from May 1, 2019. You are requested to kindly take same on records.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Employee Stock Purchase Scheme

This is to inform that the Board of IDBI Bank Ltd. at its meeting held on Tuesday, April 16, 2019 has directed to bring detailed paper to the Board on Employee Stock Purchase Scheme (ESPS) after examination by Nomination & Remuneration Committee of the Board.

Scrip code : 935016 Name : IIFL HOME FINANCE

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

The Registered Office of IIFL Home Finance Limited has been shifted from 12A-10, 13thFloor, Parinee Crescenzo, C-38 & 39, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 to IIFL House, Sun Infotech Park, Road no. 16V, Plot no. B-23, MIDC Thane Industrial Area, Wagle Estate, Thane - 400604 with effect from April 15, 2019.

-----  
Scrip code : 936478 Name : India Infoline Finance Limited

Subject : Compliances-Reg. 50 (2) - Intimation to Exchange about Intention to raise Funds

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the meeting of the Finance Committee of the Board of Directors of India Infoline Finance Limited is scheduled to be held on Tuesday, April 23, 2019, inter alia, to consider and approve the offer document and other terms & conditions for raising of funds through Non Convertible Debentures upto Rs. 50 Crores (Rupees Fifty Crores only) to be offered on private placement basis. Kindly refer to the attached document and take the above information on record.

-----  
Scrip code : 958651 Name : India Infrastructure Trust

Subject : Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information

India Infrastructure Trust ('InvIT') had issued listed, rated, secured non-convertible debentures on a private placement basis aggregating to INR 6,370,00,00,000 (Rupees six thousand three hundred and seventy crores) to certain investors on March 22, 2019 (the 'Debentures'). We wish to inform you that the InvIT has issued a notice to the holders of the Debentures informing them of its intention to exercise the option to voluntarily redeem the Debentures in whole on April 23, 2019, in accordance with the terms of the Debentures. This intimation may please be treated as our compliance with the obligations under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the above on record and acknowledge receipt of the same.

-----  
Scrip code : 532388 Name : Indian Overseas Bank

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

Intimation under Regulation 30 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) - Change in Directors

-----  
Scrip code : 521016 Name : Indo Count Industries Ltd

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

Intimation for loss of share certificates w.r.t. Folio No. 0076092 and 0040380 along with supporting documents

-----  
Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Appointment Of Chief Commercial And Financial Officer

Please find herewith intimation regarding appointment of Chief Commercial and Financial Officer of the Company.

-----  
Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

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

In continuation to our earlier letter dated 3rd April 2019, please find herewith intimation regarding appointment of

Additional Director, Mr. Udey Paul Singh Gill.

-----  
Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Summary Of Proceeding Of Extra Ordinary General Meeting Held On 15.04.2019

Regulation 30(2) of (Listing Obligations and Disclosure Requirements) Regulations, 2015  
-----

Scrip code : 539175 Name : Indra Industries Ltd.

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

Continual Disclosure under sub-para 7 of Para A of Part A of Schedule III of the SEBI (LODR) Regulation, 2015 Appointment  
of M/s Mahesh C. Solanki & Co Chartered Accountants as Statutory Auditor of the Company.  
-----

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Consolidated Scrutinizer Report On Remote E Voting Pursuant To Section 108 Of Companies Act 2013 And Poll Conducted At Extra Ordinary General Meeting  
Held On 15 April 2019

Combined Scrutinizers Report on Remote E Voting  
-----

Scrip code : 539175 Name : Indra Industries Ltd.

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

Indra Industries Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR)  
Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539175"> Click  
here</a>  
-----

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Intimation regarding Allotment of the Medium Term notes issued under the Medium Term Note Programme (the 'Notes') of IndusInd  
Bank Limited (the 'Bank') in accordance with applicable provisions of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015 as amended (the 'SEBI Listing Regulations') We wish to intimate the Exchange that pursuant  
to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, the Finance Committee of the Board of the  
Bank has, at its meeting held today, April 15, 2019, approved the Allotment of the Notes that were launched and priced on  
April 8, 2019 carrying a fixed coupon of 3.875% per annum, payable on a semi-annual basis, for a tenor of three years, having  
maturity date of April 15, 2022, through its IBU, having an issue size of USD 400 million, under the Medium Term Note  
Programme of the Bank. The Notes are listed on India International Exchange (IFSC) Limited and Singapore Exchange Securities  
Trading Limited.  
-----

Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In furtherance of our disclosure dated 25th June, 2018, we would like to inform that FIFP has suggested the parties to submit the application with certain revisions. Diphda would be making a fresh application in this regard for seeking FIFP approval in connection with amount proposed to be invested by Soft Bank, through Diphda, in Etechaces. Meanwhile, the Company has invested a sum of INR 344,63,17,440 (approx. USD 50Mn.) through its currently wholly owned subsidiary Diphda and further sum of INR 68,95,37,295 (approx. USD 10Mn.) through wholly owned subsidiary Startup Investment (Holdings) Ltd. in Etechaces.

-----  
Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Sale Of Entire Shareholding By Futura Polyesters Limited

Company has received Letter & Disclosure from Futura Polyesters Limited, stating sale of entire shareholding in open market. The concerned letter is attached herewith.

-----  
Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Reclassification Of Promoter To Public Category

Pursuant to Reg 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has received application from Futura Polyesters Limited, Promoter of Company to classify them as Public Category

-----  
Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Outcome of Board Meeting

This is to inform and place on record that meeting of Board of Directors of the Company was held today at 4.00 p.m at the registered office of the Company and the following businesses amongst others, were transacted thereat: 1. Authentication of audited financial results on standalone basis of the Company for the quarter and year ended March 31, 2019 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and taken on record the report of the Auditor on the same (copy attached). 2. Authentication of audited financial results on consolidated basis of the Company for the quarter and year ended March 31, 2019 in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and taken on record the report of the Auditor on the same (copy attached). 3. Re-appointment of Mr. Sajeve Deora (DIN: 00003305), Director of the Company, who is liable to retire by rotation, and has expressed his willingne

-----  
Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

AmeriTrust Selects Xponent Underwriting Workstation from Intellect SEEC for Underwriting Transformation

-----  
Scrip code : 524494 Name : Ipca Laboratories 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, the details of lost share certificate(s) for which stop transfer has been marked by the Registrar are givebn in the attached letter.

-----  
Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, April 23, 2019

ISHAN DYES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve In accordance with Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, April 23, 2019 to consider, inter alia, the Issue Price for the proposed Rights Issue of the Company, the record date and other matters incidental or connected therewith. Further inform that, the trading window for dealing in Equity Shares of the Company by Designated person has already been closed vide letter dated April 03, 2019 to BSE by the Company and shall remain closed till 48 hours after the declaration of Audited Financial Results of the Company for the Financial Year ended March 31, 2019 in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

-----  
Scrip code : 530915 Name : J.R. Foods Limited,

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

We wish to inform you that Meeting of Board of Directors of JR Foods Limited have considered and approved, inter alia, the following matters: Code of Conduct of Board of Directors and Senior Management. Code Of Practices And Procedures For Fair Disclosure of Unpublished Price Sensitive Information ('UPSI') Under Regulation 8(1) of \$58! [Prohibition of Insider Trading) (Amendment) Regulation. 2018 Code of Conduct under Insider Trading to govern the conduct of insiders. connected persons and persons who are deemed to be connected persons on matters relating to Insider Trading. Policy for Procedure of Inquiry In Case Of Leak of Unpublished Price Sensitive Information ("UPSI") Under Regulation 9A of SEBI (Prohibition of Insider Trading] (Amendment) Regulation. 2018.

-----  
Scrip code : 532705 Name : Jagran Prakashan Limited

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

The present disclosure is being made in furtherance of disclosure dated 25th November 2015 in respect of an ad-interim ex-parte order dated 20th November 2015 passed by the Securities and Exchange Board of India ('SEBI') against its company secretary Mr. Amit Jaiswal. Please note that Mr. Amit Jaiswal has informed the Company that the Hon'ble Whole Time Member of SEBI has on 14th March 2019 passed a final order in the said matter received on 15th April, 2019, directing that the amount of Rs. 10,41,005/- which was earlier impounded by operation of the said ad-interim ex-parte order of SEBI shall stand disgorged and will be credited to the Investor Protection and Education Fund established by the Board under Securities and Exchange Board of India (Investor Protection and Education Fund) Regulations, 2009. It is hereby clarified that the said order will not have any financial impact on the Company.

-----  
Scrip code : 531339 Name : Jaihind Projects Ltd.

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

SUBMISSION OF INVITATION FOR EXPRESSION OF INTEREST IN FORM G.

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

bul60419

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on April 16, 2019, with reference to news appeared in CNBC TV18 dated April 16, 2019 quoting "Jet Airways likely to temporally shut down its operations." The reply is awaited.

-----  
Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 - [SEBI (LODR) Regulations, 2015'] - Media Release

-----  
Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

The Exchange had sought clarification from Jindal Steel & Power Ltd with reference to the media report, "JSPL not disclosing closure of Australian mines to investors: Gujarat NRE ex-promoter to SEBI". Jindal Steel & Power Ltd response is enclosed.

-----  
Scrip code : 523405 Name : JM Financial Limited

Subject : Press Release For Public Issue Of Non- Convertible Debentures By JM Financial Products Limited

In continuation of our letter dated April 15, 2019 intimating about issue of Non-Convertible Debentures, by one of our material subsidiaries, JM Financial Products Limited ('JMFPL'), we enclose herewith the press release dated April 16, 2019 made by JMFPL in this regard. Kindly disseminate the above information on your website.

-----  
Scrip code : 523405 Name : JM Financial Limited

Subject : Public Issue By JM Financial Products Limited, By Way Of The Tranche I Issue Of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Of Face Value ? 1,000 Each ("Secured Ncds") With A Base Issue Size Of ? 200 Crore With An Option To Retain Oversubscription Up To ? 800 Crore, Aggregating Up To ? 1,000 Crore ('Tranche I Issue') Which Is Within The Shelf Limit Of ? 2,000 Crore ('Shelf Limit')<BR> <BR>

We wish to inform you that one of our material subsidiaries, namely, JM Financial Products Limited, has filed the Shelf Prospectus and Tranche I prospectus, with the Registrar of Companies, Maharashtra, Mumbai, BSE Limited and the Securities and Exchange Board of India in compliance with the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, as amended. The said Shelf Prospectus and Tranche I prospectus are dated April 11, 2019 and pertains to the public issue of Secured NCDs aggregating up to ? 2,000 crore, with a base issue size of ? 200 crore and with an option to retain oversubscription up to ? 800 crore aggregating up to ? 1,000 crore, which is within the Shelf Limit. We request you to disseminate the above information on your website.

-----  
Scrip code : 958261 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Compliances-Reg. 50 (2) - Intimation to Exchange about Intention to raise Funds

In continuation to our letter dated April 8, 2019, we wish to inform you that NCD Public Issue Committee of the Board of the Company, at its meeting held on Thursday, April 11, 2019, has approved Shelf Prospectus and Tranche I Prospectus for Issue of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures with a base issue size of Rs. 200 Crore with an option

bul60419

to retain oversubscription upto Rs. 800 Crore, aggregating upto Rs. 1,000 Crore within the overall shelf limit of Rs. 2,000 Crore. We also wish to inform you that the Registrar of Companies, Mumbai, Maharashtra ("RoC") has approved the Shelf Prospectus and Tranche I Prospectus for the said issue on April 12, 2019. The Tranche I Issue Programme is given below:  
TRANCHE I ISSUE OPENS ON : April 22, 2019 TRANCHE I ISSUE CLOSES ON : May 21 , 2019\* \* This Tranche I Issue shall remain open for subscription on Working Days from I 0:00 a.m. to 5:00 p.m., during the period indicated above, except that this Tranche I Issue may close on earlier date or extended date as may be decided by the Board of Directors of the Company ("Board") or the NCO Public Issue Committee. In the event of such an early closure or extension of subscription list of the Tranche I Issue, our Company shall ensure that notice of such early closure or extension is given to the prospective investors through an advertisement in a national daily newspaper with wide circulation on or before such earlier date or extended date of closure. Applications Forms for this Tranche I Issue will be accepted only from 10:00 a.m. to 5:00 p.m. or such extended time as may be permitted by BSE, on Working Days during the Issue Period. On the Tranche I Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. and uploaded until 5:00 p.m. (Indian Standard Time) or such extended time as may be permitted by BSE. We request you to take the above on your record and acknowledge the receipt.

-----  
Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Clarification sought from Jyoti Structures Ltd

The Exchange has sought clarification from Jyoti Structures Ltd with respect to news article appearing on www.financialexpress.com April 16, 2019, 2019, titled "Supreme Court clears Rs 4k-crore resolution plan for Jyoti structures". The reply is awaited.

-----  
Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

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

In compliance with the provisions of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to apprise your good office that the Board of Directors of the Company at their meeting held today i.e., 16 April 2019 at 1 P.M, has considered and approved the appointment of Mr. Amit Bansal (DIN 06750775) as a as Additional Director of the Company w.e.f. 16th April, 2019 and whole time Director for the period of 5 years subject to the approval of shareholders in the ensuing Annual General Meeting

-----  
Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

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

The Board of Directors at their meeting held on 16th April'2019 inter - alia considered and approved the following in terms of Regulation 30 of SEBI (LODR) Regulations, 2015. a.To Sell/ Dispose off the Immovable Property in the Name of Company Pursuant to Section 180(1) (a) of the Companies Act, 2013 subject to the approval of shareholders. b.Notice of Postal Ballot to Sell/ Dispose off the Immovable Property in the Name of Company. c.Appointment of Scrutinizer and Service Provider for E-voting for the ensuing Postal Ballot. d.Joint Venture agreement with M/s. Vasistha Constructions Private Limited.,

-----  
Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on 16th April'2019 inter - alia considered and approved the following in terms of Regulation 30 of SEBI (LODR) Regulations, 2015. a.To Sell/ Dispose off the Immovable Property in the Name of Company

bul60419

Pursuant to Section 180(1) (a) of the Companies Act, 2013 subject to the approval of shareholders. b.Notice of Postal Ballot to Sell/ Dispose off the Immovable Property in the Name of Company. c.Appointment of Scrutinizer and Service Provider for E-voting for the ensuing Postal Ballot. d.Joint Venture agreement with M/s. Vasistha Constructions Private Limited.,

-----  
Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results (Both Standalone And Consolidated) For The Fourth Quarter And Financial Year Ended 31st March, 2019 And To Consider<BR> Recommendation Of Dividend, If Any, On Equity Shares For The Financial Year 2018-19.

KOKUYO CAMLIN LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2019 ,inter alia, to consider and approve the Audited Financial Results (both standalone and consolidated) for the Fourth Quarter and Financial year ended 31st March, 2019 and to consider recommendation of dividend, if any, on equity shares for the Financial year 2018-19.

-----  
Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

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

RESIGNATION OF MR> ANISH GUPTA

-----  
Scrip code : 524250 Name : Lalit Polymers & Electronics Ltd.,

Subject : Board Meeting Intimation for Results

Lalit Polymers & Electronics Ltd has informed BSE that the Board of Directors of the Company have scheduled to meet on April 24, 2019, inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended March 31, 2019.

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

We are sending herewith copy of the Press Release titled 'LTI Named as the Top Challenger in the Everest Group's PEAK Matrix IT Service Provider of the YearTM 2019'.

-----  
Scrip code : 517518 Name : Leel Electricals Limited

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

Mr. Mukat Behari Sharma (DIN: 2942036) has resigned due to his health and personal reasons as the Wholetime Director & CFO of the Company with effect from April 12, 2019.

-----  
Scrip code : 517518 Name : Leel Electricals Limited

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



With reference to the captioned subject, this is to inform you that the following Directors have resigned from the Board of Directors of the Company: a) Mr. Mukat Behari Sharma (DIN: 2942036) has resigned due to his health and personal reasons as the Wholetime Director & CFO of the Company with effect from April 12, 2019. b) Mr. Ajay Dogra (DIN: 02430117) has resigned due to his health and personal reasons as Non-Executive Independent Director of the Company with effect from April 13, 2019. c) Ms. Deepti Sahai (DIN: 07529738) has resigned due to her health and personal reasons as Non-Executive Independent Director of the Company with effect from April 14, 2019.

-----  
Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Fluoxetine Tablets USP

-----  
Scrip code : 539542 Name : LUX Industries Limited

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

Press Release in relation to new vest range launch by the Company

-----  
Scrip code : 541973 Name : Mac Hotels Limited

Subject : INTIMATION OF RECORD DATE FOR INTERIM DIVIDEND (REVISED)

With reference to the above subject, we would like to inform you that Meeting of Board of Directors of Mac Hotels Limited has fixed 'Record Date' as Friday, 03rd May 2019 for the declaration of Interim Dividend. Intimation is hereby given that Friday, 03rd May 2019 has been fixed as the Record Date for determining the members of the Company who will be entitled to receive interim dividend @5% [i.e. 50 Paise (0.50) per equity share of Rs. 10/- each] for the financial year ending 31st March 2019. Members, whose names appear on the Register of Beneficial Owners maintained by the Depositories as at the close of business hours on Friday, 03rd May 2019, will be entitled to receive the Interim Dividend. We request you to take note of the same on your record.

-----  
Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

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

Amendment to code of practices and procedures for fair disclosure of unpublished price sensitive information

-----  
Scrip code : 512337 Name : Mahashree Trading Ltd.,

Subject : Outcome of Board Meeting

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

-----  
Scrip code : 539289 Name : MAJESCO LIMITED

bul60419

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

Please find enclosed herewith a press release dated April 16, 2019 issued by Majesco, USA, (Majesco) a subsidiary company of Majesco Limited, titled Majesco and DataRobot Partner to Bring Integrated AI/Machine Learning with Majesco Solutions to Customers and the Insurance Industry.

-----  
Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Outcome of Board Meeting

We wish to inform you that the meeting of the Board of Directors of Majestic Research Services & Solutions Ltd held on Tuesday, 16th April, 2019 at the corporate office of the Company, the board has approved the following business matters among other businesses. 1.Increase the Authorized Capital of the Company from Rs. 15,00,00,000 to 20,00,00,000. 2.Issue of 50,00,000 (Fifty Lakhs) convertible warrants on preferential allotment basis to Promoters & Non Promoters. 3.Appointment of M/s S.D Mehta & Co (FRN 137193W), Chartered Accountants, as the Statutory Auditor of the Company. 4.Migration of the Company from BSE SME platform to Main Board of BSE Limited. 5.Approved Draft Postal Ballot notice. 6.Appointed Mr. Anil Hingad & Co as the Scrutinizer for conducting Postal Ballot process.

-----  
Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Ajay Sawhney (DIN: 05132739) has submitted his resignation as an Independent Director of the Company with effect from 16th April, 2019 due to his personal reasons.

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Board recommends Final Dividend

Mastek Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 16, 2019, inter alia, has considered and approved the following: - Recommendation of payment of final dividend at the rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for the financial year 2018-19, subject to the shareholder's approval at the ensuing 37th AGM.

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Outcome of Board Meeting

1.Audited Consolidated & Standalone Financial Results for quarter & financial year ended March 31,2019; 2.Convening of 37th AGM to be held on July23,2019 at 11.00 a.m. at Ahmedabad.3.Recommendation of payment of final dividend at rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for FY 2018-19, subject to the shareholder's approval at 37th AGM. 4.Register of Members & Share Transfer Books will remain closed on Monday, July 15,2019 & Tuesday, July 16,2019 for taking record of Members for the purpose of payment of Final dividend for the Financial Year 2018-19. Accordingly, please find enclosed the following: a)Declaration in respect of Auditors Report (Consolidated & Standalone) with unmodified opinion. b)Auditors Report along with Annual Audited Consolidated Financial Results for quarter & FY ended March 31,2019. c)Auditors Report along with Annual Audited Standalone Financial Results for quarter & FY ended March 31, 2019 d)Press Release e)Investor Presentation

Scrip code : 523704 Name : Mastek Limited

Subject : Grant Of Options To Eligible Employee Under ESOP Scheme

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors at its meeting held today, April 16, 2019 have approved the grant of 30,750 Employee Stock Options (ESOP's) to the eligible employees. The broad terms and conditions of the said ESOP are as under: 1. Options are granted at the PAR Value of Rs. 5/- per share. 2. On exercise of the option, one equity share of face value of Rs. 5/- each shall be allotted per option. 3. Options shall vest over a period of three years in the ratio of 20:30:50. 4. Options will vest after the end of year 1st /2nd /3rd in the proportions mentioned in point 3 above. 5. The vested options can be exercised within a period of seven years from the date of vesting. You are requested to acknowledge receipt and take the same on record.

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Intimation Of Book Closure In Accordance With Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed on Monday, July 15, 2019 and Tuesday, July 16, 2019 for taking record of the Members of the Company for the purpose of payment of Final dividend for the Financial Year 2018-19. Name of the Stock Exchange Security Code/ Symbol Type of Security Book Closure (both days inclusive) Purpose BSE Limited 523704 Equity Shares From To For the purpose of ensuing 37th Annual General Meeting scheduled on Tuesday, July 23, 2019 and ascertaining eligibility for payment of Final Dividend for FY 2018-19, if approved, by the shareholders at the ensuing Annual General Meeting. National Stock Exchange of India Limited MASTEK Monday, July 15, 2019 Tuesday, July 16, 2019 Request you to take the above on your records.

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Allotment Of 8,705 Equity Shares Under ESOP Schemes

Subject: Allotment of 8,705 Equity Shares under ESOP Schemes Dear Sir(s)/Ma'am(s), This is to inform that at a meeting of Stakeholder Relationship Committee (SRC) of the Board of Directors at its meeting held today, April 16, 2019, has approved and allotted 8,705 Equity Shares of Rs. 5/- each (Face Value) to the eligible Employees who had exercised their vested options under the Company's Employee Stock Option Schemes (ESOP). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Resultantly, the paid up share capital of the Company stands increased to 23,981,508 Equity Shares amounting in aggregate to Rs. 119,907,540/- You are requested to kindly take the same on record.

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Outcome Of The Board Meeting Held On April 16, 2019

1.Audited Consolidated & Standalone Financial Results for quarter & financial year ended March 31,2019; 2.Convening of 37th AGM to be held on July23,2019 at 11.00 a.m. at Ahmedabad.3.Recommendation of payment of final dividend at rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for FY 2018-19, subject to the shareholder's approval at 37th AGM. 4.Register of Members & Share Transfer Books will remain closed on Monday, July 15,2019 & Tuesday, July 16,2019 for taking record of Members for the purpose of payment of Final dividend for the Financial Year 2018-19. Accordingly, please find enclosed the following: a)Declaration in respect of Auditors Report (Consolidated & Standalone) with unmodified opinion. b)Auditors Report along with Annual Audited Consolidated Financial Results for quarter& FY ended March 31,2019. c)Auditors Report along with Annual Audited Standalone Financial Results for quarter & FY ended March 31, 2019 d)Press Release e)Investor Presentation

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Outcome of Board Meeting

1.Audited Consolidated & Standalone Financial Results for quarter & financial year ended March 31,2019; 2.Convening of 37th AGM to be held on July23,2019 at 11.00 a.m. at Ahmedabad.3.Recommendation of payment of final dividend at rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for FY 2018-19, subject to the shareholder's approval at 37th AGM. 4.Register of Members & Share Transfer Books will remain closed on Monday, July 15,2019 & Tuesday, July 16,2019 for taking record of Members for the purpose of payment of Final dividend for the Financial Year 2018-19. Accordingly, please find enclosed the following: a)Declaration in respect of Auditors Report (Consolidated & Standalone) with unmodified opinion. b)Auditors Report along with Annual Audited Consolidated Financial Results for quarter & FY ended March 31,2019. c)Auditors Report along with Annual Audited Standalone Financial Results for quarter & FY ended March 31, 2019 d)Press Release e)Investor Presentation

-----  
Scrip code : 523704 Name : Mastek Limited

Subject : Corporate Action-Board approves Dividend

Subject: Outcome of the Board Meeting held on April 16, 2019 We wish to inform that the Board of Directors of the Company at their meeting held today i.e. April 16, 2019, has inter alia, considered and approved the following: 1. Convening of 37th Annual General Meeting (AGM) of the Company to be held on Tuesday, July 23, 2019 at 11.00 a.m. at H.T. Parekh Auditorium, AMA Complex, ATIRA. Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015, Gujarat. 3. Recommendation of payment of final dividend at the rate of 100 % i.e. Rs. 5.00/- per equity share of Rs. 5.00/- each for the financial year 2018-19, subject to the shareholder's approval at the ensuing 37th AGM. The total dividend for the financial year ended March 31, 2019 (including interim dividend of Rs. 3.50/- per share) stands at Rs. 8.50/- per share or 170% as compared to the total dividend of Rs. 6.00/- per share or 120% paid for the previous financial year ended March 31, 2018. Accordingly, the said final dividend, if approved, by the members at the ensuing AGM of the Company, will be paid within 30 days from the date of AGM, to those Members whose names stand on the Register of Members as on July 16, 2019.

-----  
Scrip code : 540401 Name : Maximus International Limited

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

Intimation of Postal Ballot

-----  
Scrip code : 523792 Name : Mazda Ltd.

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

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 April 16, 2019 along with the cumulative shares bought back till today.

-----  
Scrip code : 540519 Name : Meera Industries Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Half Year And Year Ended On 31st March, 2019.

Meera Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2019

,inter alia, to consider and approve the Audited Financial Results for the Half year and year ended on 31st March, 2019.

-----  
Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Notice of Postal Ballot.

-----  
Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding Credit Rating.

-----  
Scrip code : 533310 Name : MidValley Entertainment Limited

Subject : Board Meeting Intimation for Appointment Of Mr.Kamalnayan As Whole Time Director Of The Company.

MIDVALLEY ENTERTAINMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2019 ,inter alia, to consider and approve Appointment of Mr.Kamalnayan as Whole Time Director of the Company.

-----  
Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Extinguishment Of Equity Shares In Connection With Buy-Back Of 10,00,000 Equity Shares Of Rs 10/- Each

In accordance with the provisions of Regulation 11 and 24(iv) of the SEBI (Buy-Back of Securities) Regulations, 2018 ('Buy-Back Regulations'), we would like to inform that the Company has extinguished 10,00,000 fully paid up Equity Shares of Rs 10/- each in dematerialized form consequent to conclusion of Buy-back of 10,00,000 Equity Shares of the Company.

-----  
Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 15 April 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under Employee Stock Options Plan 2016 (ESOP 2016).  
Plan ESOPs Exercised ESOP 2016 8,140 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

-----  
Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Board Meeting Intimation for Considering Audited Financial Results Or The Quarter And Year Ended March 31, 2019 And To Recommend Dividend, If Any, For FY Ended March 31, 2019.

MULTI COMMODITY EXCHANGE OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled

bul60419

on 25/04/2019 ,inter alia, to consider and approve the Audited Financial results ( Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2019 and to recommend dividend, if any, for the FY ended March 31, 2019.

-----  
Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Comments Of Board For Dissemination On Notice For Non-Compliance Of Regulation 17(1) Of SEBI (LODR), Regulations, 2015.

This is with reference to your Notice no. L1ST/COMP/Reg.27(2) & Reg. 17 to 21/Dec18/ 523630/1093/2018-19 dated 31 .01 .2019 regarding non-compliance of Regulation 17 (1) of SEBI (LODR), Regulations , 2015. The notice was placed before the Board in its 433rd Meeting held on 25.03.2019. Board deliberated the issue and made the following comments/observation: "Board had detailed deliberations and observed that since Directors were appointed by the Government of India, Company should take up the matter with DoF for appointment of requisite number of independent directors and should also take up with SEs to withdraw the Notice, waive off fine and exempt NFL from compliance in Clause 17(1) of SEBI (LODR) Regulations , 2015, being a Govt. Company." We again request you to withdraw the notice and waive off the fine and exempt NFL from compliance in Clause 17 (1) of SEBI (LODR) Regulations .

-----  
Scrip code : 502168 Name : NCL Industries Limited,

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

Dear Sir, please find attached the intimation received from our RTA regarding loss of share certificates. This disclosure is being made unde SEBI Regulation 39(3)of (LODR) Regulations,2015. Thanks& Regards T.Arun Kumar Company secretary NCL Industries Ltd

-----  
Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India-Record Date For Determining The Entitlement Of The Shareholders To The Interim Dividend For The Year 2019, If Any, Fixed On 7Th May, 2019

Nestle India-Record date for determining the entitlement of the shareholders to the interim dividend for the year 2019, if any, fixed on 7th May, 2019

-----  
Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board to consider Dividend

Nestle India Limited- The interim dividend for the year 2019, if any, that may be declared by the Board of Directors on 25th April, 2019 shall be paid on and from 15th May, 2019.

-----  
Scrip code : 542216 Name : Odisha Cement Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Pursuant to Regulation 45 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that as per the Scheme of Restructuring and Amalgamation(s) and as approved by the Registrar of Companies under section 13 of the Companies Act, 2013, the name of the Company has been changed from Odisha Cement Limited to Dalmia Bharat Limited. Please find attached the new certificate of incorporation dated April 15, 2019 received from the Registrar of Companies, Chennai and screen print of Master data from MCA Portal. You are requested to take the same on record and accordingly making

necessary changes in your records/database.

-----  
Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Quarter And Financial Year Ended March 31, 2019 And Recommend The Final Dividend, If Any, For The Financial Year Ended March 31, 2019.

Orient Cement Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2019 ,inter alia, to consider and approve Dear Sir(s), Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on April 29, 2019 to inter-alia consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2019 and recommend the Final Dividend, if any, for the financial year ended March 31, 2019. Thanking you,

-----  
Scrip code : 530173 Name : Oscar Global Ltd

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

Intimation of Shifting of Registered office within Local limits of the same city.

-----  
Scrip code : 539290 Name : Oswal Greentech Limited

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

Compliance under Reg 39 (3) details of loss of certificates/Issue of Duplicate Certificates

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

Subject : Board Meeting Intimation for To Consider Inter-Alia Audited Financial Results Of The Company For The Financial Year Ended 31st March, 2019

PH CAPITAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve Audited Financial Results of the Company for the Financial Year ended 31st March, 2019 in terms of Regulation 29 of the Listing (Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 507864 Name : Pioneer Investcorp Ltd

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

Further to our intimation dated 15th April, 2019, in respect of Postal Ballot Notice of the Company, we wish to inform you that, pursuant to the provision of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies ( Management and Administration) Rules, 2014, the Company has published an Advertisement in the following newspaper on Tuesday - 16th April, 2019, regarding dispatch of Postal Ballot Notice and form to the shareholders by Speed Post / Registered Post at their respective registered address. 1. Business Standard - English Newspaper 2. Mumbai Lakshwadeep - Marathi Newspaper The Copies of aforesaid newspaper publications are enclosed for your reference and record.

-----  
Scrip code : 500302 Name : Piramal Enterprises Limited

bul60419

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 : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding Appointment of Mr Neeraj Vyas as Independent Director of the company w.e.f. April 15, 2019.

-----

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding Appointment of Mr Neeraj Vyas as Independent Director of the company w.e.f. April 15, 2019.

-----

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

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

Please find attached copy of amended Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in Securities of Power, Grid Corporation of India Limited. (Effective from 01.04.2019), approved by the Board of Directors. This is being informed in terms of Regulation 8(2) "of the SEBI (prohibition of Insider Trading) Regulations, 2015, as amended from time to time.

-----

Scrip code : 539351 Name : Prabhat Dairy Limited

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

With reference to the above mentioned regulation, we are attaching herewith, the proceedings of Unsecured Creditors Meeting of the Company held on April 15, 2019 at the registered office of the Company.

-----

Scrip code : 513532 Name : Pradeep Metals Ltd.

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

Code Of Conduct pursuant to SEBI(PIT)Amendment Regulations, 2018



-----  
Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Clarification sought from Prakash Industries Ltd

The Exchange has sought clarification from Prakash Industries Ltd on April 16, 2019, with reference to increase in Volume.  
The reply is awaited.

-----  
Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Board Meeting Of Prakash Pipes Ltd. Is Scheduled To Be Held On 24.04.2019 To Approve The Financial Statements Of The Company For The Financial Year 2018-19

Board Meeting of Prakash Pipes Ltd. is scheduled to be held on 24.04.2019 to approve the financial statements of the Company for the financial year 2018-19

-----  
Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Clarification

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

-----  
Scrip code : 780007 Name : Premier Chennai Properties Limited

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

Appointment of CS Ankita Haresh Bhagat, ACS No. 56538 as the Company Secretary of the Company in capacity of Compliance Officer and Key Managerial Personnel for the Company.

-----  
Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Media Release - Awarded new Order to Manufacture critical Component.

-----  
Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

In compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby intimate that at the Board Meeting held today dated April 16, 2019, the Board has approved the appointment of Santosh Gharat as Chief Financial Officer of the Company under Section 203 of Companies Act, 2013 and the applicable rules of Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2018. Mr Gharat also presently holds the position of Company Secretary & Compliance Officer. Brief Profile of Santosh Gharat: He is a Bachelor of Commerce with first class from Mumbai University and is a member of ICSI. He has accounting knowledge along with experience in finance.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.04.2019 S.No. Tenor MCLR (%) w.e.f.  
 16.04.2019 1. Overnight MCLR 8.35 2. One month MCLR 8.45 3. Three month MCLR 8.55 4. Six month MCLR 8.70 5. One Year MCLR 8.80 6. Three Year MCLR 9.00 Further the ALCO has also resolved to keep the existing rate of Base Rate unchanged at 9.70% and BPLR at 14.00%. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532461 Name : Punjab National Bank

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

Intimation of change in directorate

Scrip code : 532461 Name : Punjab National Bank

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

Intimation regarding Code of Practices and Procedures for Fair Disclosures [under Regulation 8(1) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015].

Scrip code : 532461 Name : Punjab National Bank

Subject : Listing Of New Securities - 802063535 Equity Shares Of FV Of Rs. 2/- Each Allotted To GOI On Preferential Basis.

With reference to the above captioned subject, please find enclosed the trading approvals given by National Stock Exchange of India Ltd (NSE) and BSE Ltd. for trading of 80,20,63,535 equity shares of Rs. 2/- each issued at a premium of Rs. 71.66/- bearing distinctive numbers from 3801983494 to 4604047028 issued to Government of India (GOI) on preferential basis. This is in compliance with the SEBI (LODR) Regulations, 2015.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 22Nd April, 2019 Under Regulation 29 Of SEBI (LODR) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of QGO Finance Limited (Formerly Known as Parnami Credits Limited) will be held on Monday, 22nd April, 2019 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, Maharashtra, India To consider and take on record the Audited Financial Statements along with Statutory Auditor's report for the Quarter and Year ended on 31st March, 2019. To Borrow funds from relative of Director Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors/ KMPs/ Designated Employees/ Connected Persons till 48 hours from Declaration of Audited Financial Statements in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

-----  
Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Public Announcement in relation to Buyback of Equity Shares of the Company.  
-----

Scrip code : 517447 Name : R S Software India Ltd.

Subject : Board Meeting Intimation for Holding Of Board Meeting Of The Company

R.S.SOFTWARE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 30th April, 2019 at 11:30 AM to consider and approve the Audited Financial Results for the quarter as well as for the financial year ending 31st March, 2019 and matters thereof. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window remains closed from 17th April, 2019 to 2nd May 2019 (both days inclusive).  
-----

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Outcome of Board Meeting

Dear Sir/ Ma'am, We wish to inform you that the meeting of the Board of Directors of the Company was held today: i.e. on April 16, 2019 which was commenced at 05.30 P.M. and Concluded at 06.00 PM in which Board:- 1. Appointed Mr. Harshil Shah, as a Independent (Non Executive -Additional) Director of the Company w.e.f allotment of a valid Director Identification Number by Ministry of Corporate Affairs; Brief Profile of Mr. Harshil Shah is enclosed herewith. Kindly take the same on your good record and disseminate the same on your website.  
-----

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Pursuant to Regulation 39 ( 3 ) of the SEBI ( Listing obligations & Disclosure Requirements ) Regulations, 2015 , we wish to inform you that our Registered Transfer Agent have received an intimation from mentioned shareholder respect to original share certificate which is reported to have been lost/stolen/ Misplaced.  
-----

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

Mr. Ashish Yaduvanshi (ICSI Membership No. A54752) has resigned from the position of Company Secretary & Compliance officer of the company w.e.f. 16.04.2019 and the same was accepted by the Company in its meeting held on 16.04.2019  
-----

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Corporate Action - Fixes Book Closure For Annual General Meeting

bul60419

We would like to bring to your kind attention that the Company is herewith updating the dates for the closure of Register of Members and Share Transfer Books of the Company from Saturday, 27th April, 2019 to Saturday, 04th May, 2019 (both days inclusive) for the purpose of the Annual General Meeting.

-----  
Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has subscribed to the Rights Issue offer of Lynks Logistics Limited and has acquired 7,50,00,000 shares of Re.1/- each on 16.4.2019.

-----  
Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated April 16, 2019, titled "Part of Caverton Offshore Support Group Plc, Nigeria based Caverton Helicopters Limited Embarks on a Digital Transformation with Ramco Aviation".

-----  
Scrip code : 534597 Name : RattanIndia Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that with effect from April 15, 2019, the Registered Office of the Company stands shifted from '5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi - 110037' to H.No. 9, First Floor, Vill. Hauz Khas, New Delhi-110016 E-mail: ragarwal@rattanindia.com Phone No.: 011-46611666 Fax No.: 011-46611777

-----  
Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Intimation Regarding Appointment Of Chief Financial Officer Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III thereto, we wish to inform that Mr. Sameer Hasmukhlal Darji has been appointed as the Chief Financial Officer of the Company with effect from April 15, 2019. Brief profile of Mr. Sameer is as below: Mr. Sameer Hasmukhlal Darji is a qualified Chartered Accountant. He has wide and rich experience in the Power sector. His previous stints were in organisations like National Securities Depository Limited and Feedback Ventures Private Limited.

-----  
Scrip code : 540065 Name : RBL Bank Limited

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

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

-----  
Scrip code : 511585 Name : Regency Trust Ltd.

bul60419

Subject : Board Meeting Intimation for Shifting Of Registered Office Of The Company Within The Local Limits Of The City

REGENCY TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve Shifting of Registered Office of the Company within the local limits of the city

-----  
Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Board recommends Dividend

Reliance Industrial Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 15, 2019, inter alia, has recommended a Dividend of Rs. 3.00 per Equity Share of Rs. 10/- each on the Paid-up Capital of Rs. 15.10 crore for the year ended March 31, 2019, subject to approval by the members at the ensuing Annual General Meeting of the Company.

-----  
Scrip code : 530179 Name : RSC International Limited

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

The registered office of RSC International Ltd. has been changed to a new address within the city of Jaipur.

-----  
Scrip code : 507315 Name : Sakthi Sugars Ltd.

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

This is to inform you that the Company has received intimation regarding loss of the following share certificates: Sl. No. Name of the shareholder Folio No. No. of shares Distinctive Numbers Certificate Nos. 1. Anjna H Raichura 0062406 50 8267712 to 8267761 101823 This intimation is given pursuant to Regulation 39(3) of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 500370 Name : Salora International Limited

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

-----  
Scrip code : 512062 Name : Sanmitra Commercial Ltd.,

Subject : Board Meeting Intimation for Board Meeting On Tuesday,20 April, 2019

SANMITRA COMMERCIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2019 ,inter alia, to consider and approve Appointment of Mrs. Suman Shah as Chief Executive Officer (CEO) of the Company. Any other business with permission of the Chair.

-----  
Scrip code : 532163 Name : Saregama India Ltd.

Subject : Intimation Regarding Receipt Of Insurance Claim Towards Full And Final Settlement Of Claim For Loss Of Stocks Of Radio Music Player (Carvaan, Carvaan Mini) And Music Cards Of The Company Due To Fire Accident On Or About 01.04.2018 In Bhiwandi, Mumbai

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), we would like to inform you that the company has received an amount of Rs. 32,18,72,029 (Rupees Thirty Two Crore Eighteen Lakhs Seventy Two Thousand And Twenty Nine Only) from National Insurance Company Limited towards full and final settlement of claim under floater Policy no. 101101/11/17/10000258 for loss of stocks of Radio Music Player (Carvaan, Carvaan Mini) and Music Cards of the Company due to Fire accident on or about 01.04.2018 in Bhiwandi, Mumbai. Kindly take the same on record.

-----  
Scrip code : 532163 Name : Saregama India Ltd.

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

Please find enclosed the Press Release on launch of Carvaan Go.

-----  
Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Considering A Proposal For The (1) Buy-Back Of Shares, (2) Final Dividend And Considering Results

Sasken Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve In furtherance to our letter dated 12th April, 2019 pertaining to the upcoming meeting of the Board of Directors of the Company to be held on Tuesday, 23rd April, 2019, we wish to inform you that the Board will consider among other things, the following proposal: Buy-back of fully paid-up equity shares of the Company, quantum and mode of Buy-back and other matters incidental thereto in accordance with the provisions of Sections 68, 69 and 70 of the Companies Act, 2013, the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended and other applicable regulatory provisions, if any.

-----  
Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Intimation of Buy back

In furtherance to our letter dated 12th April, 2019 pertaining to the upcoming meeting of the Board of Directors of the Company to be held on Tuesday, 23rd April, 2019, we wish to inform you that the Board will consider among other things, the following proposal: Buy-back of fully paid-up equity shares of the Company, quantum and mode of Buy-back and other matters incidental thereto in accordance with the provisions of Sections 68, 69 and 70 of the Companies Act, 2013, the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as amended and other applicable regulatory provisions, if any.

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

Subject : Board Meeting Intimation for Approval Of Financial Results For The Year Ending March 31, 2019

Security And Intelligence Services (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2019 ,inter alia, to consider and approve Financial Results For The Year Ending March 31, 2019.

-----  
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 : 530075 Name : Selan Exploration Technology Ltd.

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

Appointment of CFO.  
-----

Scrip code : 524546 Name : Shaba Chemicals Ltd.

Subject : Board Meeting Intimation for Intimation For Appointment Of Existing Director As Managing Director

SHABA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2019 ,inter alia, to consider and approve Intimation for Appointment of Existing Director as Managing Director In compliance of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. We have to inform you that a meeting of the board of Directors of the company will be held.  
-----

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Outcome of Board Meeting

Pursuant to provision of Regulation 30 of the SEBI Listing Regulations 2015 (LODR), we wish to inform that the following decisions have been taken at the meeting of the Board of Directors of the Company held today: 1. The Board informed about the sad demise of Shri Janak Panalal Shah on 02/04/2019. The Board put on records his integrity, fairness, astute leadership, keen insight and prudent judgment as a member of the Board and it was acknowledged that he was well-recognized and respected by his colleagues. 2. Due to Sad demise of Shri Janak Panalal Shah, the Board of directors of the company has decided to appoint Mr. Pradip Ramanlal Shah as the Chief Financial Officer & Key managerial personnel (KMP) of the company with effect from 15.04.2019 in the place of Shri Janak Panalal Shah. The Board was briefed about his profile and thereafter his bio-data was placed before the Meeting and the Board considered his eligibility & experience. Kindly take the same on your record and update the Corp. Information accordingly.  
-----

Scrip code : 526841 Name : Shakti Press Ltd.

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

Intimation of resignation of Whole Time Director Pursuant to regulation 30 and 68(2) read with schedule III of SEBI (LODR) Regulation 2015, we wish to inform you that Company has received today on 16th April 2019 from Mr Nitin Sadanand Dhote (DIN: 01927677) his resignation from the position of Whole Time Director of the Company effective from 18th April 2019. Further regulation 29 of SEBI (LODR) the Board of Directors inter-alia, will take note of aforesaid resignation of Mr Nitin Sadanand Dhote from the post of Whole Time Directorship amongst other, at the ensuing meeting of Board of Directors to be held on Monday, 22nd April 2019 at 11.00 AM at registered office of the Company.  
-----

Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

In furtherance to our Letter No. SMIL: BSE/NSE: 18-19/2502-02, dated 25th February, 2019 whereby we have intimated that the Company has entered into a Joint Venture (JV) Agreement with Eberspaecher Exhaust Technology International GmbH (EET) with an

bul60419

equity sharing ratio of 50:50 between the JV Partners, accordingly in pursuance of JV Agreement the Company has purchased its 50% share (5,000 shares of Rs. 10 each) in the proposed JV Company i.e. Exhaust Technology Private Limited and an equal stake shall be brought by the EET in the said proposed JV Company in due course of time.

-----  
Scrip code : 540725    Name :    Share India Securities Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors at its meeting held on Tuesday, 16th April, 2019 consider and approved the appointment of Mr. Sanjib Singh as an Additional Independent Director of the Company w.e.f. 16th April, 2019, subject to the approval of members at the ensuing Annual General Meeting of the Company. Further Mr. Rohin Gupta and Mr. Yash Pal Gupta has submitted their resignation from the post of Director of the Company. The Board of Directors have accepted their resignations and consented to relieve them of their responsibilities w.e.f. 16th April, 2019.

-----  
Scrip code : 523449    Name :    Sharp India Ltd

Subject : Share Holder Meeting EGM On 20-05-2019

The Extra Ordinary General Meeting of Sharp India Limited is scheduled to be held on Monday, 20th May 2019 to transact the business as set out in the attached notice of EOGM

-----  
Scrip code : 523449    Name :    Sharp India Ltd

Subject : Shareholder Meeting EGM On 20-05-2019

Extra Ordinary General Meeting of the Company scheduled to be held on Monday, 20th May 2019 for this purpose Register of Members and the Share Transfer Books of the Company will remain closed from Tuesday, 14th May 2019 up to Friday, 20th May 2019 (both days inclusive). Pursuant to the provisions of Section 108 of the Companies act, 2013 and Rule. 20 of the Companies( Management & Administration ) Rules 2014, and Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 , the Company has fixed Monday, 13th May 2019 as the cutoff Date to record the entitlement of the members of the Company to cast their votes electronically through remote e- Voting facility for the business to be transacted at the Extra Ordinary General Meeting of the Company. The remote e-voting period commences on Friday, 17th May 2019 at 9:00 A.M and ends on Sunday,19th May 2019 at 5:00 P.M.

-----  
Scrip code : 532323    Name :    Shiva Cement Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For The Audited Financial Results For The Quarter And Year Ended 31st March 2019.<BR>

SHIVA CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2019 ,inter alia, to consider and approve The audited financial results for the quarter and year ended 31st March 2019.

-----  
Scrip code : 530797    Name :    Shree Ganesh Elastoplast Ltd

Subject : Attached PCS Certificate Under Regulation 40(9) For The Half Year Ended 31/03/2019

attached PCS Certificate under Regulation 40(9) for the half year ended 31/03/2019



-----  
Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Read With Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On May 08, 2019 Inter-Alia To Consider, The Audited Financial Results For The Quarter And The Year Ended March 31, 2019.

SHRIRAM ASSET MANAGEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2019 ,inter alia, to consider and approve the Audited Financial Results for the Quarter and the Year Ended March 31, 2019

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

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

Further to our letters dated April 05, 2019 and April 08, 2019, we wish to inform you that the Bond Issuance Committee has approved issuance of USD 500,000,000 Senior Secured Notes under the USD 2,000,000,000 Global Medium Term Note Programme as per the details contained in Annexure-I. The Company is signing the pricing supplement in this regard. The Company shall make the relevant intimations once the issuance and allotment of the Notes are completed.

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

Subject : Intimation Under SEBI Regulations<BR> <BR>

This is to inform you that the Company has received show cause notice (SCN) in relation to erstwhile Shriram Holdings (Madras) Private Limited (SHMPL) (which was amalgamated with Shriram Transport Finance Company Limited (STFC) w.e.f April 1, 2012) from Directorate of Enforcement.

-----  
Scrip code : 523790 Name : Shukra Jewellers Limited

Subject : Announcement Under Regulation 30(LODR) Appointment Of Company Secretary And Compliance Officer.

Appointment of Mr. Harsh Kuldip Shah as a Company Secretary and Compliance Officer W.E.F. 16.04.2019

-----  
Scrip code : 532795 Name : Siti Networks Limited

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

This is to inform you that Mr.Sidharth Balakrishna, Whole-time Director of the Company has, vide his resignation letter dated April 15, 2019, resigned from the Board and Committees of the Company with effect from close of business hours of April 15, 2019, on account of other professional obligations and commitments.

-----  
Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Postal Ballot Notice-Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

Postal Ballot Notice-disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

-----  
Scrip code : 531548 Name : Somany Ceramics Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, this is to inform you that Shri Tuljaram Maheshwari, has resigned as Chief Executive Officer of the Company w.e.f. 16th April, 2019 due to his personal reasons. Kindly take the same on your record.

-----  
Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

Notice along with Agenda and Notes to Agenda for the 8th Meeting of the Committee of Creditors of Southern Online Bio Technologies Limited (under Corporate Insolvency Resolution Process) under the provisions of The Insolvency and Bankruptcy code, 2016 read with Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Day & Date: Wednesday 17th April, 2019, Time: 5.00 P.M Venue: Bank of India, Telangana Zonal Office, PTI Building, 2nd Floor, A.C. Guards, Hyderabad - 500004 Thanking You, Yours truly, (KALPANA G) Resolution Professional IBBI Registration No.:IBBI/IPA-001/IP-P00756/2017-2018/11288 Date: 16th April, 2019 Place: Hyderabad

-----  
Scrip code : 500285 Name : SpiceJet Limited

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

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

-----  
Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Board Meeting Intimation for Reschedule Of Board Meeting Fixed On 17.04.2019

Splendid Metal Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2019 ,inter alia, to consider and approve With reference to the earlier intimation dated April 9, 2019, we hereby inform you that the meeting of the Board of Directors of the Company which was scheduled to be held on 17.04.2019 has been rescheduled to 20th April, 2019, to consider, approve and take on record the Audited Financial Results of the Company for the quarter and year ended 31st March 2019, statement of assets and liabilities for the same period, along with other business and any other matters as may be permitted by the Chairman. The Intimation towards closure of trading window has already been submitted to the Stock Exchanges vide letter dated: 04.04.2019.

-----  
Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Outcome of Board Meeting

This is with reference to captioned subject, the Board of Directors of Sri Krishna Constructions (India) Limited, Bangalore met today and inter-alia transacted the following business:.. 1. Approved the Resignation of Mr. Mokhashi Shesh Jayaram(DIN : 08356108) as Additional Independent Director of the Company with Immediate effect. Further the Company is looking for a suitable candidate for the replacement of Independent Director. Mr. Mokhashi Shesh Jayaram was resigned from the Office of Additional Independent Director due his personal reason. 2. Approved the Appointment of Ms. Nanditha N (Membership No.- 56053) as a Company Secretary and Compliance Officer of the Company. A copy of brief profile is enclosed herewith. The

meeting was started at 5:00 PM and concluded at 5:45 PM

-----  
Scrip code : 540575 Name : Star Cement Limited

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

This is to inform you that the Company has received Rs. 174.48 crores (Rupees One hundred seventy four crores and forty eight lakhs) towards its Freight Subsidy claims from the Central Government. You are hereby requested to take the same on record

-----  
Scrip code : 511024 Name : Subway Finance & Investment Co. Ltd

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

It is hereby informed that pursuant to Regulation 30 read with Schedule III Part A of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company has received resignation from Mr. Jay Ajit Jhaveri on April 15, 2019 from the post of Non-Executive Independent Director of the Company due to his pre-occupations. Further it is hereby informed that Mr. Jay Ajit Jhaveri has confirmed that there no other reason other than reason herein above for the said resignation and the same shall also be disclosed in Annual Report. (SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 542025 Name : Sun Retail Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 16.04.2019 pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015. Ref: Scrip Code: 542025 (Sun Retail Limited) - Appointed Mr. Dharamjit Bhupatsinh Mori (PAN: BKCPM2989P) as Chief Financial Officer of the company w.e.f. today.

-----  
Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Corporate Action-Board to consider Dividend

Board to consider Dividend

-----  
Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting & Closure Of Trading Window

SUNDRAM FASTENERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2019 ,inter alia, to consider and approve Audited Financial Results for the financial year ended March 31, 2019 and declaration of second interim dividend for the financial year ended March 31, 2019.

-----  
Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Outcome Of 7Th Meeting Of Committee Of Creditors

7th Meeting of Committee of Creditors held on 15th April, 2019 at 02:30 pm at Mumbai.

-----  
Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Supreme Petrochem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2019 ,inter alia, to consider and approve a) Consider and approve the Audited Financial Results quarter/year ended March 31, 2019. b) Consider and recommend dividend on the equity shares of the Company, if any.

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

ignio™ Wins Artificial Intelligence Excellence Award

-----  
Scrip code : 500800 Name : Tata Global Beverages Limited

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

We refer to our letter dated April 5, 2019 intimating you of the convening of the Meeting of the Board of Directors on April 23, 2019. Further to the same, we wish to inform you that the Board, at the same meeting, may inter-alia consider recommending inclusion of an item in the Notice convening the Annual General Meeting, relating to issue of non-convertible debentures/debt securities on private placement basis, for the approval of the shareholders.

-----  
Scrip code : 890144 Name : TATA STEEL LIMITED

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

Please find enclosed the revised Code of Corporate Disclosure Practices ('the Code') of Tata Steel Limited. The Code has been amended to incorporate the revised clauses under the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended during Fiscal 2019. This is submitted under Regulation 8(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.

-----  
Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board to consider Dividend

In continuation of our letter dated April 3, 2019, regarding closure of trading window, we wish to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Wednesday, May 22, 2019 to inter alia, consider and approve the Audited Financial Results for the 4th Quarter and Financial Year ended March 31, 2019 and also to recommend final dividend, if any, for the said Financial Year. As informed earlier, the Trading Window for dealing in the shares of the Company has been closed with effect from April 3, 2019 and shall remain closed upto May 24, 2019 (both day inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015.

This notice may be taken as our disclosure as required under relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

-----  
Scrip code : 540212 Name : TCI Express Limited

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

TCI Express Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/05/2019 ,inter alia, to consider and approve In continuation of our letter dated April 3, 2019, regarding closure of trading window, we wish to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Wednesday, May 22, 2019 to inter alia, consider and approve the Audited Financial Results for the 4th Quarter and Financial Year ended March 31, 2019 and also to recommend final dividend, if any, for the said Financial Year. As informed earlier, the Trading Window for dealing in the shares of the Company has been closed with effect from April 3, 2019 and shall remain closed upto May 24, 2019 (both day inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

-----  
Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Post Buyback Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of eligible shareholders / beneficial owners of Equity Shares of Tech Mahindra Ltd ("the Target Company") for the Buyback of Equity Shares through a Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended.

-----  
Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : AMENDMENT TO THE CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UNPUBLISHED PRICE SENSITIVE INFORMATION OF THE COMPANY

This is to inform you that pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors of the Company has amended "The Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information" of the Company. A copy of the said Code is enclosed for your information and record. Yours Faithfully, For Technojet Consultants Limited Amisha Rajput Company Secretary & Compliance Officer

-----  
Scrip code : 540595 Name : Tejas Networks Limited

Subject : Intimation

Further to our letter dated April 9, 2019 intimating about the Board Meeting, we wish to inform you that the Board of Directors in their meeting slated to be held on April 22, 2019, may consider recommending final dividend, if any, for the year ended March 31, 2019.

-----  
Scrip code : 532315 Name : Telesys Software Ltd.

Subject : Outcome of Board Meeting

appointed as the Chief Financial Officer (CFO) on the Board of the company vides resolution passed at the meeting of Board of

bul60419

Directors held today on 16th April 2019 Therefore, now, you will serve the company as the Chief Financial Officer (CFO) of the company

-----  
Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Board Meeting Intimation for Board Meeting On 17Th April 2019 - Deferred

TEXMACO RAIL & ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/04/2019 ,inter alia, to consider and approve In continuation to our letter dated 13th April, 2019, we would now like to inform you that the Meeting of the Board of Directors of the Company scheduled on 17th April, 2019, is deferred due to certain unavoidable circumstances. The next date of the Meeting will be informed in due course.

-----  
Scrip code : 540980 Name : The Yamuna Syndicate Ltd

Subject : Proceedings Of The Postal Ballot

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith proceedings of the Postal Ballot conducted by the Company. Please take the same on your record.

-----  
Scrip code : 500114 Name : Titan Company Limited

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

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

-----  
Scrip code : 531716 Name : Tricom Fruit Products Limited

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

1. Appointment of Mr. Gajanan Posti as an additional Independent Director of the Company with immediate effect. 2. Appointment of Mrs. Sangita Chikane as an additional Independent Woman Director of the Company with immediate effect. 3. Resignation of Mr. Chetan Kothari as Managing Director of the Company with immediate effect. 4. Appointment of Mr. Chetan Kothari as Chief Financial Officer of the Company with immediate effect. 5. Appointment of Mr. Chandrakant Joshi as an Additional Director and Managing Director of the Company with immediate effect. 6. Resignation of Mr. Paresh Pathak as an Independent Director of the Company with immediate effect.

-----  
Scrip code : 531716 Name : Tricom Fruit Products Limited

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

Resignation of Mr. Chetan Kothari as Managing Director of the Company with immediate effect.

-----  
Scrip code : 531716 Name : Tricom Fruit Products Limited

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

Resignation of Mr. Paresh Pathak as an Independent Director of the Company with immediate effect.

-----  
Scrip code : 531716 Name : Tricom Fruit Products Limited

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

Resignation of Ms. Shruti Bang as Company Secretary and Compliance Officer of the Company with effect from 15th April, 2019.

-----  
Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved the following:-  
1. Appointment of Mr. Gajanan Posti as an additional Independent Director of the Company with immediate effect.  
2. Appointment of Mrs. Sangita Chikane as an additional Independent Woman Director of the Company with immediate effect.  
3. Resignation of Mr. Chetan Kothari as Managing Director of the Company with immediate effect.  
4. Appointment of Mr. Chetan Kothari as Chief Financial Officer of the Company with immediate effect.  
5. Appointment of Mr. Chandrakant Joshi as an Additional Director and Managing Director of the Company with immediate effect.  
6. Resignation of Mr. Paresh Pathak as an Independent Director of the Company with immediate effect.  
7. Resignation of Ms. Shruti Bang as Company Secretary and Compliance Officer of the Company with effect from 15th April, 2019.  
8. Appointment of Ms. Kajal Solanki as Company Secretary and Compliance Officer of the Company with immediate effect.

-----  
Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

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

promoters of the Company have executed a Share Purchase Agreement with Ardent Ventures LLP for sale of 19,600 equity shares of Rs. 1 each of the Company representing 28.16% of total shareholding and voting rights in the Company. Accordingly, Ardent Ventures LLP has filed a Public Announcement under Regulation 3(2) read with Regulation 4 of the SEBI (SAST) Regulations, 2011 with BSE.

-----  
Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Open Offer

Kunvarji Finstock Private Limited has submitted to BSE a copy of Open Offer to Shareholder of TTL Enterprises Ltd ( Target Company.)

-----  
Scrip code : 526921 Name : Twentyfirst Century Management Serv

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

INTIMATION ABOUT THE APPROVAL OF THE REVISED CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UPSI (THE CODE)AS AMENDED PURSUANT OT THE SEBI (PIT) REGULATIONS, 2018

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Outcome of Board Meeting

PURSUANT TO REG 30 OF SEBI(LODR) REGULATIONS 2015 THE FOLLOWING BUSINESS WAS TRANSACTED: 1. CHANGE IN DIRCTORS 2. APPROVAL OF THE RECONSTITUTION OF VARIOUS COMMITTEES OF THE COMPANY 3. APPROVAL OF THE REVISED CODE OF PRACTICES AND PROCEDURES FOR FAIR DISCLOSURE OF UNPUBLISHED PRICE SENSITIVE INFORMATION (THE CODE) PURSUANT TO SEBI (PIT) REGULATIONS, 2018

Scrip code : 533171 Name : United Bank of India

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

Revision in Marginal Cost of Funds based Lending Rate (MCLR) w.e.f April 18, 2019

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For The Quarter And Year Ended 31st March, 2019

USHDEV INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve audited Financial Results for the quarter and year ended 31st March, 2019

Scrip code : 539651 Name : UTI Mutual Fund

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

Nav attached

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Announcement Under Regulation 30(LODR)- Intimation Of Resolution By Circulation Passed By The Board Of Directors

1. This is to inform you that, the Board of Directors of the Company has on 15.04.2019, through resolution passed by circulation approved the appointment of Mrs. Lalna Bharat Takekar as Additional Director w.e.f. 28th March, 2019 2. Mr. Arvind Thakkar has been unanimously re-appointed as Independent and Non-Executive Director for a period of 5 years w.e.f. 01.04.2019 subject to the approval of the members at the forthcoming Annual General Meeting

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for Considering The Shifting Of Its Corporate Office.

Veto Switchgears And Cables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve the shifting of its Corporate Office from 230, Sindhi Colony, Raja Park, Jaipur - 302004 to Plot 10, 4th Floor, Airport Plaza Scheme, Behind Hotel Radisson Blu, Durgapura, Tonk Road, Jaipur - 302018.



Scrip code : 511389 Name : Videocon Industries Ltd.

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

Mr. Kaustubha A Sahasrabudhe (ACS No. 21165) has resigned from the office of the Company Secretary and Compliance Officer of the Company with effect from 15th March, 2019. Further, Ms. Samridhi Kumari (ACS No.54714) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 01 st April, 2019

-----  
Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement In The Houston Court Case For \$.40 Million - Joint Status Report Submitted On 12Th April, 2019 Stating That - The Parties Agree That No Further Discovery (Witness) Is Necessary. The Court Is Yet To Finish The Reviewing Process.

Dear Sir, This refers to the captioned subject and we want to inform the exchange as under:- 1.That in Case 4:13-cv-03426 - Joint Status Report (Document-233) was filed on 12th April, 2019 in TXSD by the Plaintiff - VIKAS WSP LIMITED Versus Economy Mud Products Company A/K/A Economy Polymers & Chemicals, INC in the United State District Court, Southern District of Texas, Houston Division in pursuance of Court's order dated 18th March, 2019. 2.That the Parties agreed that no further discovery is necessary. 3.The shareholders of the company are informed that both the litigating parties has requested the court that their discovery process (witnesses) has been completed and the court may deliver its decision after reviewing the joint status report filed by the parties on 12th April 2019. Court is still in the filed documents reviewing process for concluding the decision. Once the decision of the court is received, the same would be notified to the shareholders through BSE. This is for your kind information and request you to take on the record of the exchange and oblige.

-----  
Scrip code : 531025 Name : Visagar Financial Services Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 16th April, 2019.

-----  
Scrip code : 531025 Name : Visagar Financial Services Ltd

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board in its meeting held on 16.04.2019 have accepted the resignation tendered by the following directors with immediate effect: i. Mr. Arvind Desai (DIN: 00353903) from the position of Whole time Director of the Company; ii. Mr. Suranjan Upadhyay (DIN. 05287812) from the position of Independent Director of the Company.

-----  
Scrip code : 531025 Name : Visagar Financial Services Ltd

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

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 kindly take note of the following changes: 1. Appointment of Mr. Sagar Tilokchand Kothari (PAN No: ASXPK6584G) as the Chief Executive Officer of the Company with immediate effect. (Enclosed herewith brief profile of Mr. Sagar Kothari as Annexure-I) 2. Appointment of Mr. Sanjay Rajak (DIN:08417877) as an Additional Director of the Company to hold office as an Independent Director of the Company for the period of 5 years with immediate effect subject to approval of the shareholders of the Company at the forthcoming Annual General Meeting (Enclosed herewith brief profile of Mr. Sanjay Rajak as Annexure-II) 3. Change in the Designation of Mr. Kailash Chhapparwal (DIN: 01211651) from Independent Director to Non- Executive Director with immediate

bul60419

effect. 4. Accepted the resignation tendered by the following directors with immediate effect: i. Mr. Arvind Desai (DIN: 00353903) from the position of Whole time Director of the Company; ii. Mr. Suranjan Upadhyay (DIN. 05287812) from the position of Independent Director of the Company.

-----  
Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary And CFO And Other Matters

Vitesse Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2019 ,inter alia, to consider and approve Appointment of Company Secretary, CFO and Other necessary business transaction

-----  
Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Allotment of Shares pursuant to exercise of Employee Stock Options under the Vivimed Labs ESOS 2010 We wish to inform you that the Nomination And Remuneration Committee of the Board of Directors of the Company through a resolution passed at its meeting held on 16th April, 2019, has allotted 3,90,000 equity shares of Rs.2/- each fully paid up to the allottees upon exercise of stock options pursuant to Vivimed Labs ESOS 2010 With the allotment of the above shares, the equity base of the Company stands increased from present level of 8,25,23,915 (Nos.) to 8,29,13,915 (Nos.) equity shares of Rs.2/- each. CANCELLATION OF STOCK OPTIONS: The Nomination and Remuneration Committee at its Meeting held on 16th April, 2019 took note of cancellation of 6,05,000 Stock Options granted under Vivimed Labs ESOS 2010.

-----  
Scrip code : 504988 Name : Welcast Steels Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that CARE Ratings has assigned the attached ratings for bank facilities.

-----  
Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results Of The Company For The Financial Year Ended 31st March 2019 And Recommendation To The Shareholders For Considering The Final Dividend For The Financial Year 2018-19

WENDT (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2019 ,inter alia, to consider and approve the audited financial results of the Company for the financial year ended 31st March 2019 and recommendation to the shareholders for considering the Final Dividend for the financial year 2018-19

-----  
Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Board Meeting Intimation for Appointment Of Chief Executive Officer (CEO) Of The Company And Adoption Of Policies As Per Amended SEBI (Prohibition Of Insider Trading) (Amendment) Regulations, 2018.

WESTERN MINISTIL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019 ,inter alia, to consider and approve 1.Appointment of Chief Executive Officer (CEO) of the Company. 2.Adoption of Policies as per amended SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. 3. Any other matter with the permission of the Chair.

-----  
Scrip code : 513713 Name : White Organic Agro Limited

Subject : Clarification Regarding Price Movement

With regards to the clarification sought by the exchange on significant price movement vide email dated 12th April, 2019 as referred above, we would like to bring to your notice that the Company has disclosed all the material information / events from time to time to the exchange which may impact or may have bearing on performance or price movement of the shares of the Company. The movement in price is purely market driven and the Company has no further material information to disclose.

Written reply for the same is being submitted for reference

-----  
Scrip code : 524758 Name : Wintac Ltd.

Subject : Outcome of Board Meeting

The adjourned Board Meeting scheduled for today was adjourned again for want of quorum. The next of date of Board Meeting would be informed in due course.

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Outcome of Board Meeting held on April 16, 2019- Approval of BuyBack

-----  
Scrip code : 507685 Name : Wipro Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting

-----  
Scrip code : 507685 Name : Wipro Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting

-----  
Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Allotment of Equity Shares-Exercise of Stock Options

-----  
Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions / rules and regulations, this is to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held, on Tuesday, April 30, 2019, at Mumbai, inter-alia to consider and approve: 1. Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended March 31, 2019; 2. Audited (Standalone and Consolidated) Financial Results of the Company, for the period ended March 31, 2019; and 3. Recommendation of Final Dividend for the Financial Year ended March 31, 2019 It is requested to take this intimation on record and acknowledge the receipt of the same.

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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15,



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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15,

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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

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

-----  
Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

-----  
Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15,

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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542554 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542556 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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

April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542557    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542558    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542575    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542576    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542577    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542578    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXX - Series 19 - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542625    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542626    Name :    Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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

April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bul60419

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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15,

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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XLI - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April



15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bul60419

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 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 April 15, 2019 and is placed at Corporate Announcement on BSE-India Website.

bu160419

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.